



सत्यमेव जयते

# Finance Accounts (Volume-I) 2016-17



**GOVERNMENT OF  
ARUNACHAL PRADESH**

# **FINANCE ACCOUNTS**

**2016-17**

**Volume-I**

**GOVERNMENT OF  
ARUNACHAL PRADESH**

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## **Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Arunachal Pradesh for the year ending 31 March 2017 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume - I contains the consolidated position of the state of finances and Volume - II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

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

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



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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Arunachal Pradesh for the year 2016-17.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Arunachal Pradesh being presented separately for the year ended 31 March 2017.

**Date: 5 January 2018**  
**Place: New Delhi**



**(RAJIV MEHRISHI)**  
**Comptroller and Auditor General of India**

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## Guide to the Finance Accounts

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### A. Broad overview of the structure of Government accounts

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

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

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

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

**Part II: Contingency Fund:** This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Arunachal Pradesh for 2016-17 is ₹ 0.05 crore.

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

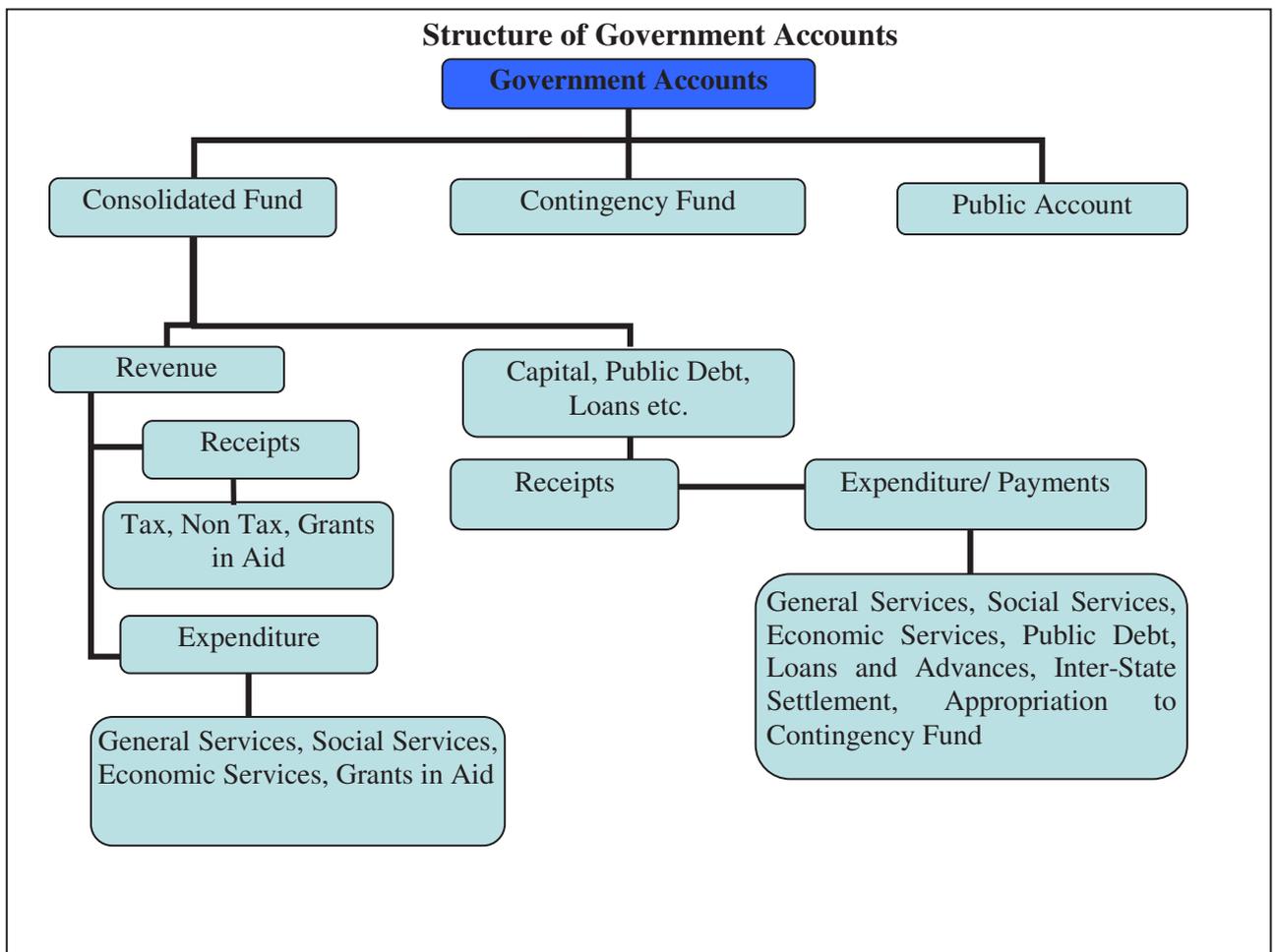
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of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

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2017).

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Loans)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

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

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



## **B. What the Finance Accounts contain**

The Finance Accounts are presented in two volumes.

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

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

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

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

#### **Part I of Volume II**

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

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

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

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

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

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

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

## **Part II of Volume II**

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

### **C. Ready Reckoner**

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

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

#### D. Periodical adjustments and Book adjustments:

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

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

Examples of periodical adjustments and book adjustments are given below:

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

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

(₹ in crore)				
[1] Assets	Reference		As at 31 March 2017	As at 31 March 2016
	Notes to Accounts	Statement		
<b>Cash</b>		Annx. to St.No.2	<b>13,47.28</b>	<b>12,75.61</b>
(i) Cash in Treasuries and Local Remittances	...	Annx. to St.No.2	3,17.17	2,60.24
(ii) Departmental balances	...	21	6.45	7.02
(iii) Permanent Imprest	...	21	0.01	0.01
(iv) Cash Balance Investments	...	21	11,03.03	20,26.86
(v) Deposits with Reserve Bank of India	Para 3 (vi)	Annx. A	(-)5,99.28	(-)13,88.41
(vi) Investments from Earmarked Funds [2]	...	22	5,19.90	3,69.90
<b>Capital Expenditure</b>	...	...	<b>2,01,90.58</b>	<b>1,86,46.56</b>
(i) Investments in shares of Companies Corporations, etc.	...	5,16 and 19	2,50.02	2,49.11
(ii) Other Capital Expenditure	...	5,16 and 19	1,99,40.56	1,83,97.45
<b>Contingency Fund (un-recouped)</b>	...	...	...	...
<b>Loans and Advances</b>	Para 3 (iii)	7 and 18	<b>73.53</b>	<b>66.99</b>
<b>Advances with departmental officers</b>	...	21	<b>4,99.66</b>	<b>2,21.35</b>
<b>Suspense and Miscellaneous Balances [3]</b>	...	21	...	<b>92.53</b>
<b>Remittance Balances</b>	...	...	...	...
<b>Cumulative excess of expenditure over receipts [4]</b>	...	...	...	...
<b>Grand Total</b>	...	...	<b>2,21,11.05</b>	<b>2,03,03.04</b>

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

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

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

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

## 1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Liabilities [1]	Reference		As at 31 March 2017	As at 31 March 2016
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>	...	...	<b>27,53.91</b>	<b>23,25.40</b>
(i) Internal Debt	...	6 and 17	25,22.36	20,67.40
(ii) Loans and Advances from Central Government	...	6 and 17		
Non-Plan Loans	...	...	36.70	37.06
Loans for State Plan Schemes	...	...	1,45.27	1,69.40
Loans for Central Plan Schemes	...	...	(-)2.23	(-)1.33
Loans for Centrally Sponsored Plan Schemes	...	...	11.53	11.53
Other loans	...	...	40.28	41.34
<b>Contingency Fund (corpus)</b>	...	21	0.05	0.05
<b>Liabilities on Public Account</b>				
(i) Small Savings, Provident Fund, etc	...	21	17,61.36	16,04.13
(ii) Deposits	...	...	5,23.72	15,51.06
(iii) Reserve Funds	Para 3 (iv)	22	5,86.12	4,14.57
(iv) Remittance Balances	...	21	4,11.83	7,75.02
(v) Suspense and Miscellaneous Balance	...	21	56.22	...
Cumulative excess of receipts over Expenditure [5]	...	12	1,60,17.84	1,36,32.81
<b>Grand Total</b>			<b>2,21,11.05</b>	<b>2,03,03.04</b>

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

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
<b>Part -I Consolidated Fund</b>					
<b>Section - A Revenue</b>					
<b>Revenue Receipts</b> <i>(Ref. Statement 3 &amp; 14)</i>	<b>1,17,79.57</b>	<b>1,05,53.10</b>	<b>Revenue Expenditure</b> <i>(Ref. Statement 4-A,4-B &amp;</i>	<b>93,94.54</b>	<b>83,62.74</b>
<b>Tax revenue (raised by the State)</b> <i>(Ref. Statement 3 &amp; 14)</i>	7,08.75	5,35.07	Salaries [1] <i>(Ref. Statement 4-B &amp; Appendix-I)</i>	35,66.88	30,98.20
<b>Non- tax revenue</b> <i>(Ref. Statement 3 &amp; 14)</i>	<b>5,44.82</b>	<b>3,92.12</b>	Subsidies [1] <i>(Ref. Appendix-II)</i>	4.99	12.03
			Grants-in aid [2] <i>(Ref. Statement 4-B, 10 &amp; Appendix-III)</i>	12,79.07	9,01.75
Interest receipts <i>(Ref. Statement 3 &amp; 14)</i>	56.39	39.11	<b>General Services</b> <i>(Ref. Statement 4 &amp; 15)</i>		
Others <i>(Ref. Statement 3)</i>	4,88.43	3,53.01	Interest Payment and servicing of Debt <i>(Ref. Statement 4-A,4-B &amp; 15)</i>	5,49.23	6,15.64
			Pension <i>(Ref. Statement 4-A,4-B &amp; 15)</i>	6,40.58	5,55.25
<b>Share of Union Taxes/ Duties</b> <i>(Ref. Statement 3 &amp; 14)</i>	<b>83,88.30</b>	<b>70,75.58</b>	Others	2,91.63	3,37.59
			<b>Total</b> <i>(Ref. Statement 4-A &amp; 15)</i>	<b>14,81.44</b>	<b>15,08.48</b>
			<b>Social Services</b> <i>(Ref. Statement 4-A &amp; 15)</i>	9,62.73	7,82.36
			<b>Economic Services</b> <i>(Ref. Statement 4-A &amp; 15)</i>	20,96.06	20,53.19
<b>Grants from Central Government</b> <i>(Ref. Statement 3 &amp; 14)</i>	<b>21,37.70</b>	<b>25,50.33</b>	<b>Compensation and assignment to Local Bodies and PRIs</b> <i>(Ref. Statement 4-A &amp; 15)</i>	3.37	6.73
<b>Revenue Deficit</b>	...	...	<b>Revenue Surplus</b>	<b>23,85.03</b>	<b>21,90.36</b>

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

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

**2. STATEMENT OF RECEIPTS AND DISBURSEMENTS**

(₹ in crore)

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
<b>Part -I Consolidated Fund</b>					
<b>Section -B Capital</b>					
<b>Capital Receipts</b> <i>(Ref. Statement 3 &amp; 14)</i>	...	...	<b>Capital Expenditure</b> <i>(Ref. Statement 4-A, 4-B &amp; 16)</i>	<b>15,44.01</b>	<b>19,93.25</b>
			Grants-in aid [2]	0.76	...
			<b>General Services</b> <i>(Ref. Statement 4-A &amp; 16)</i>	1,12.33	3,45.58
			<b>Social Services</b> <i>(Ref. Statement 4-A &amp; 16)</i>	5,79.91	4,22.26
			<b>Economic Services</b> <i>(Ref. Statement 4-A &amp; 16)</i>	8,51.01	12,25.41
<b>Recoveries of Loans and Advances</b> <i>(Ref. Statement 3, 7 &amp; 18)</i>	<b>3.79</b>	<b>5.48</b>	<b>Loans and Advances Disbursed</b> <i>(Ref. Statement 4-A, 7 &amp; 18)</i>	<b>10.33</b>	<b>12.98</b>
			<b>General Services</b> <i>(Ref. Statement 4-A, 7 &amp; 18)</i>	...	...
			<b>Social Services</b> <i>(Ref. Statement 4-A, 7 &amp; 18)</i>	...	...
			<b>Economic Services</b> <i>(Ref. Statement 4-A, 7 &amp; 18)</i>	7.90	10.21
			<b>Others (loans to Government Servant)</b> <i>(Ref. Statement 7)</i>	2.43	2.77
<b>Public Debt receipts</b> <i>(Ref. Statement 3, 6 &amp; 17)</i>	<b>10,15.27</b>	<b>6,21.10</b>	<b>Repayment of Public Debt</b> <i>(Ref. Statement 4-A, 6 &amp; 17)</i>	<b>5,86.77</b>	<b>12,86.44</b>
Internal Debt (Market Loans, NSSF etc.) <i>(Ref. Statement 3, 6 &amp; 17)</i>	10,15.27	6,21.10	Internal Debt (Market loans, NSSF etc.) <i>(Ref. Statement 4-A, 6 &amp; 17)</i>	5,60.31	12,59.95
Loan from GOI <i>(Ref. Statement 3,6 &amp; 17)</i>	...	...	Loan from GOI <i>(Ref. Statement 4-A, 6 &amp; 17)</i>	26.46	26.49
<b>Inter-State Settlement Account (Net)</b>	...	...	<b>Inter-State Settlement Account (Net)</b>	...	<b>0.12</b>
<b>Total Receipts Consolidated Fund</b> <i>(Ref. Statement 3)</i>	<b>1,27,98.63</b>	<b>1,11,79.69</b>	<b>Total Expenditure Consolidated Fund</b> <i>(Ref. Statement 4)</i>	<b>1,15,35.65</b>	<b>1,16,55.41</b>
<b>Deficit in Consolidated Fund</b>	...	<b>4,75.72</b>	<b>Surplus in Consolidated Fund</b>	<b>12,62.98</b>	...

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
<b>Part -II Contingency Fund</b>					
<b>Contingency Fund</b> <i>(Ref. Statement 21)</i>	...	...	<b>Contingency Fund</b> <i>(Ref. Statement 21)</i>	...	...
<b>Part III Public Account [3]</b>					
<b>Small savings</b> <i>(Ref. Statement 21)</i>	3,88.41	3,87.63	<b>Small savings</b> <i>(Ref. Statement 21)</i>	2,31.18	2,51.97
<b>Reserves and Sinking Funds</b> <i>(Ref. Statement 21)</i>	1,80.15	2,00.00	<b>Reserves and Sinking Funds</b> <i>(Ref. Statement 21)</i>	1,58.61	2,00.00
<b>Deposits</b> <i>(Ref. Statement 21)</i>	6,39.03	19,01.97	<b>Deposits</b> <i>(Ref. Statement 21)</i>	16,66.38	17,99.10
<b>Advances</b> <i>(Ref. Statement 21)</i>	93.10	44.78	<b>Advances</b> <i>(Ref. Statement 21)</i>	3,71.41	75.28
<b>Suspense and Misc</b> <i>(Ref. Statement 21)</i>	3,48,11.96	2,01,92.13	<b>Suspense and Misc</b> <sup>[4]</sup> <i>(Ref. Statement 21)</i>	3,37,38.81	2,18,48.89
<b>Remittances</b> <i>(Ref. Statement 21)</i>	49,23.80	39,84.66	<b>Remittances</b> <i>(Ref. Statement 21)</i>	52,86.98	32,60.78
<b>Total Receipts Public Account</b>	<b>4,10,36.45</b>	<b>2,67,11.17</b>	<b>Total Disbursements Public Account</b>	<b>4,14,53.37</b>	<b>2,74,36.02</b>
<b>Deficit in Public Account</b>	<b>4,16.92</b>	<b>7,24.85</b>	<b>Surplus in Public Account</b>	...	...
<b>Opening Cash Balance</b>	(-)11,28.17	72.40	<b>Closing Cash Balance</b>	(-)2,82.11	(-)11,28.17
<b>Increase in Cash Balance</b>	<b>8,46.06</b>	...	<b>Decrease in Cash Balance</b>	...	<b>12,00.57</b>

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

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

**ANNEXURE A**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	On 31 March 2017	On 1 April 2016
( ₹ in crore )		
<b>(a) General Cash Balance</b>		
1. Cash in Treasuries	...	...
2. Deposits with Reserve Bank	(-)5,99.28	(-)13,88.41
3. Remittance in Transit (Local)	3,17.17	2,60.24
<b>Total</b>	<b>(-)2,82.11</b>	<b>(-)11,28.17</b>
4. Investment held in the "Cash Balance Investment Accounts"	11,03.03	20,26.86
<b>Total (a)</b>	<b>820.92</b>	<b>8,98.69</b>
<b>(b) Other Cash Balances and Investments</b>		
1. Cash with Departmental Officers viz, Forest and Public Works Officers	6.46	7.02
2. Permanent Advance for Contingent Expenditure with Departmental Officers	...	...
3. Investment of earmarked Funds	5,19.90	3,69.90
<b>Total (b)</b>	<b>5,26.36</b>	<b>3,76.92</b>
<b>Total (a) and (b)</b>	<b>13,47.28</b>	<b>12,75.61</b>

**EXPLANATORY NOTES**

The opening and closing balance include ₹(-)57.02 crore representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of the amount is awaited from the Government of India (October 2017).

(a) There was a net difference of ₹12.31 crore (Debit) between the figures reflected in the accounts ₹ 5,99.28 crore (Credit) and that intimated by the Reserve Bank of India ₹ 6,11.59 crore (Debit).

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

	( ₹ in crore )	
1. Adjustment in respect of overdraft/shortfall	...	...
2. Misclassification by Bank /Treasury	Dr	₹ 12.31
3. Non-receipt of details of adjustment made by R.B.I.	...	...
<b>Total</b>	<b>Dr</b>	<b>₹ 12.31</b>

**ANNEXURE A**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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

The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter- Government monetary settlement pertaining to transactions of the financial year 2016-17 advised to RBI till 25 April 2017.

**Table 1 : Limits of Special Ways and Means Advance**

Period	Special Drawing Limit
( ₹ in crore)	
As on 31 March 2015	50.55
As on 31 March 2016	1,95.00
As on 31 March 2017	1,73.88

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

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

**Table 3: Repo Rate during the year 2016-17 are as follows(different rates during the year)**

Period	Repo Rate
31 March 2016 to 4 April 2016	6.75%
5 April 2016 to 3 October 2016	6.50%
4 October 2016 to 31 March 2017	6.25%

**ANNEXURE A**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

The extent to which the Government maintained the minimum balances with the Bank during 2016-17 and take Ways and Means Advances is as indicated below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	353 days
(ii) Number of days on which the minimum balance was maintained by taking special ways and means advances	7 days
(iii) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	5 days
(iv) Number of days on which overdrafts were taken	...
<b>Total</b>	<b>365 days</b>

**Table 4 : Detailed Statement on Ways and Means Advances**

Description	Opening Balance on 1 April 2016	Purchase during 2016-2017	Sales during 2016-2017	Closing Balance on 31 March 2017	Interest realised during the year
	( ₹ in crore )				
6003-110 Ways and Means Advances from RBI	(-)4,00.18	2,53.94	2,53.94	(-)4,00.18	0.56

All the investments out of the cash balances are in Government of India securities. Interest realised during the year on such investment was ₹ 55.43 crore.

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

	Opening Balance on 1 April 2016	Purchase during 2016-17	Sales during 2016-17	Closing Balance on 31 March 2017	Interest realised during the year
	( ₹ in crore )				
<b>Short Term Investments</b>					
Government of India Treasury Bills	20,26.86	3,37,34.44	3,46,58.27	11,03.03	55.43
<b>Long Term Investments</b>					
Government of India Stock /Securities	...	...	...	...	...
<b>Total</b>	<b>20,26.86</b>	<b>3,37,34.44</b>	<b>3,46,58.27</b>	<b>11,03.03</b>	<b>55.43</b>

### 3. STATEMENT OF RECEIPTS

#### I- CONSOLIDATED FUND

		(₹ in crore)	
	Description	2016-17	2015-16
<b>A.</b>	<b>Tax revenue</b>		
<b>A.1</b>	<b>Own Tax Revenue</b>	<b>7,08.75</b>	<b>5,35.07</b>
	Land Revenue	6.44	8.89
	Stamps and Registration fees	5.08	5.63
	State Excise	1,09.05	86.33
	Sales Tax	2,82.54	1,90.22
	Taxes on goods and passengers	2,81.17	2,24.70
	Taxes on Vehicles	24.47	19.30
	Others	...	...
<b>A. 2</b>	<b>Share of net proceeds of Taxes</b>	<b>83,88.30</b>	<b>70,75.58</b>
	Corporation Tax	26,77.52	22,39.74
	Taxes on Income other than Corporation Tax	18,60.88	15,85.26
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	6.13	0.08
	Customs	11,51.76	11,15.78
	Union Excise	13,15.22	9,00.89
	Service Tax	13,76.76	12,32.59
	Other Taxes and Duties on Commodities and Services	0.03	1.24
	Others	...	...
	<b>Total A</b>	<b>90,97.05</b>	<b>76,10.65</b>
<b>B.</b>	<b>Non-Tax Revenue</b>		
	Interest receipts	56.39	39.11
	Dividends and Profits	...	...
	Miscellaneous General services	21.67	54.39
	Non-ferrous Mining and Metallurgical Industries	61.01	86.72
	Forestry and Wild Life	13.86	13.76
	Public Works	8.95	7.35
	Other Administrative Services	11.24	9.52
	Crop Husbandry	1.24	1.18

**3. STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

(₹ in crore)

Description	2016-17	2015-16
Police	64.36	9.34
Animal Husbandry	1.62	1.21
Others	3,04.48	1,69.54
<b>Total B</b>	<b>5,44.82</b>	<b>3,92.12</b>

**II . GRANTS FROM GOVERNMENT OF INDIA**

(₹ in crore)

Description	2016-17	2015-16
<b>C. Grants</b>		
<b>Grants-in-aid from Central Government</b>		
<b>Non Plan Grants</b>	<b>2,28.69</b>	<b>1,74.36</b>
Grants under the proviso to Article 275 (1) of the Constitution	1,05.78	99.00
Grants towards contribution to State Disaster Response Fund	49.50	46.80
Grants under National Calamity Contingency Fund	...	...
Other Grants	73.41	28.56
<b>Grants for State /Union Territory Plan Schemes</b>	<b>16,33.22</b>	<b>20,62.45</b>
Block Grants (of which EAP)	1,13.26	6,66.92
Grants under the proviso to Article 275 (1) of the Constitution	3.65	...
Grants for Central Road Fund	56.69	20.53
Other Grants	14,59.62	13,75.00
Grants for Central Plan Schemes	17.73	60.72
Grants for Centrally Sponsored Plan Schemes	1,87.99	1,47.54
Grants for Special Plan Schemes	70.07	1,05.26
<b>Total C</b>	<b>21,37.70</b>	<b>25,50.33</b>
<b>Total Revenue Receipts (A+B+C)</b>	<b>1,17,79.57</b>	<b>1,05,53.10</b>

**3. STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

**III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS**

(₹ in crore)

	Description	2016-17	2015-16
<b>D.</b>	<b>Capital</b>		
	Disinvestment proceeds	...	...
	Others	...	...
	<b>Total D</b>	...	...
<b>E.</b>	<b>Public Debt receipts</b>		
	Internal Debt		
	Market Loans	4,53.00	1,30.04
	WMA [1] from RBI	2,53.94	3,33.18
	Bonds	...	...
	Loans from Financial Institutions	1,66.63	16.85
	Special Securities issued to National Small Savings Fund	1,41.70	1,36.39
	Other Loans	...	4.64
	<b>Loans and Advances from Central Government</b>		
	Non Plan Loans	...	...
	Loans for State Plan Schemes	...	...
	Loans for Central Plan Schemes	...	...
	Loans for Centrally Sponsored Plan Schemes	...	...
	Other	...	...
	<b>Total E</b>	<b>10,15.27</b>	<b>6,21.10</b>
<b>F.</b>	<b>Loans and Advances by State Government [2]</b>	3.79	5.48
<b>G.</b>	<b>Inter State Settlements</b>	...	0.01
	<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>	<b>1,27,98.63</b>	<b>1,11,79.69</b>

[1] WMA: Ways and Means Advances

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

**4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**

<b>A. EXPENDITURE BY FUNCTION</b>		<b>(₹ in crore)</b>			
<b>Description</b>		<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advance</b>	<b>Total</b>
<b>A.</b>	<b>General Services</b>				
<b>A.1</b>	<b>Organs of State</b>	<b>1,23.95</b>	...	...	<b>1,23.95</b>
	Parliament/State/Union Territory Legislatures	49.79	...	...	49.79
	President, Vice President/Governor, Administrator of Union Territories	6.61	...	...	6.61
	Council of Ministers	27.34	...	...	27.34
	Administration of Justice	13.72	...	...	13.72
	Elections	26.49	...	...	26.49
<b>A.2</b>	<b>Fiscal Services</b>	<b>41.68</b>	<b>0.35</b>	...	<b>42.03</b>
	Land Revenue	14.44	...	...	14.44
	Stamps and Registration	2.47	...	...	2.47
	State Excise	23.47	...	...	23.47
	Other Fiscal Services	1.30	0.35	...	1.65
<b>A.3</b>	<b>Interest Payment and servicing of Debt</b>	<b>5,49.23</b>	...	...	<b>5,49.23</b>
	Appropriation for Reduction or Avoidance of Debt	1,50.00	...	...	1,50.00
	Interest Payments	3,99.23	...	...	3,99.23
<b>A.4</b>	<b>Administrative Services</b>	<b>14,11.34</b>	<b>1,12.74</b>	...	<b>15,24.08</b>
	Public Service Commission	5.79	...	...	5.79
	Secretariat-General Services	1,12.47	...	...	1,12.47
	District Administration	2,61.96	...	...	2,61.96
	Treasury and Accounts Administration	23.49	...	...	23.49
	Police	7,33.32	0.76	...	7,34.08
	Jails	11.62	...	...	11.62
	Stationery and Printing	8.26	0.09	...	8.35
	Public Works	2,26.40	93.04	...	3,19.44
	Other Administrative Services	28.03	18.85	...	46.88
<b>A.5</b>	<b>Pensions and Miscellaneous General</b>	<b>6,41.56</b>	...	...	<b>6,41.56</b>
	Pensions and other Retirement Benefits	6,40.58	...	...	6,40.58
	Miscellaneous General Services	0.98	...	...	0.98
	<b>Total A. General Services</b>	<b>27,67.76</b>	<b>1,13.09</b>	...	<b>28,80.85</b>

**4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**

<b>A. EXPENDITURE BY FUNCTION</b>		<b>(₹ in crore)</b>			
<b>Description</b>		<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advance</b>	<b>Total</b>
<b>B.</b>	<b>Social Services</b>				
<b>B.1</b>	<b>Education, Sports, Art and Culture</b>	<b>14,09.12</b>	<b>94.14</b>	<b>...</b>	<b>15,03.26</b>
	General Education	12,92.14	52.96	...	13,45.10
	Technical Education	15.17	9.57	...	24.74
	Sports and Youth Services	67.86	15.68	...	83.54
	Art and Culture	33.95	15.93	...	49.88
<b>B.2</b>	<b>Health and Family Welfare</b>	<b>6,92.32</b>	<b>14.89</b>	<b>...</b>	<b>7,07.21</b>
	Medical and Public Health	6,78.75	14.89	...	6,93.64
	Family Welfare	13.57	...	...	13.57
<b>B.3</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>	<b>5,85.84</b>	<b>4,21.74</b>	<b>...</b>	<b>10,07.58</b>
	Water Supply and Sanitation	5,14.37	1,31.17	...	6,45.54
	Housing	25.54	3.64	...	29.18
	Urban Development	45.93	2,86.93	...	3,32.86
<b>B.4</b>	<b>Information and Broadcasting</b>	<b>28.84</b>	<b>0.62</b>	<b>...</b>	<b>29.46</b>
	Information and Publicity	28.84	0.62	...	29.46
<b>B.5</b>	<b>Labour and Labour Welfare</b>	<b>25.54</b>	<b>...</b>	<b>...</b>	<b>25.54</b>
	Labour and Employment	25.54	...	...	25.54
<b>B.6</b>	<b>Social Welfare and Nutrition</b>	<b>2,87.32</b>	<b>48.32</b>	<b>...</b>	<b>3,35.64</b>
	Social Security and Welfare	1,35.89	48.32	...	1,84.21
	Nutrition	22.56	...	...	22.56
	Relief on account of Natural Calamities	1,28.87	...	...	1,28.87
<b>B.7</b>	<b>Others</b>	<b>17.49</b>	<b>0.20</b>	<b>...</b>	<b>17.69</b>
	Other Social Services	0.05	0.20	...	0.25
	Secretariat-Social Services	17.44	...	...	17.44
	<b>Total B. Social Services</b>	<b>30,46.47</b>	<b>5,79.91</b>	<b>...</b>	<b>36,26.38</b>
<b>C.</b>	<b>Economic Services</b>				
<b>C.1</b>	<b>Agriculture and Allied Activities</b>	<b>7,70.21</b>	<b>7.36</b>	<b>7.90</b>	<b>7,85.47</b>
	Crop Husbandry	2,23.64	...	...	2,23.64
	Soil and Water Conservation	61.57	...	...	61.57
	Animal Husbandry	1,03.07	0.50	...	1,03.57
	Dairy Development	2.96	...	...	2.96
	Fisheries	41.57	0.20	...	41.77

**4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**

<b>A. EXPENDITURE BY FUNCTION</b>		<b>(₹ in crore)</b>			
<b>Description</b>		<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advance</b>	<b>Total</b>
<b>C.</b>	<b>Economic Services</b>				
<b>C.1</b>	<b>Agriculture and Allied Activities</b>				
	Forestry and Wild Life	2,32.73	0.42	...	2,33.15
	Food, Storage and Warehousing	61.01	3.60	...	64.61
	Agricultural Research and Education	23.12	0.91	...	24.03
	Co-operation	17.92	1.73	7.90	27.55
	Other Agricultural Programmes	2.62	...	...	2.62
<b>C.2</b>	<b>Rural Development</b>	<b>4,21.77</b>	<b>35.66</b>	<b>...</b>	<b>4,57.43</b>
	Special Programmes for Rural Development	40.44	...	...	40.44
	Rural Employment	2,17.31	...	...	2,17.31
	Land Reforms	5.88	...	...	5.88
	Other Rural Development Programmes	1,58.14	35.66	...	1,93.80
<b>C.3</b>	<b>Special Areas Programmes</b>	<b>1,21.28</b>	<b>1,03.48</b>	<b>...</b>	<b>2,24.76</b>
	Hill Areas	0.07	...	...	0.07
	North Eastern Areas	18.82	58.67	...	77.49
	Other Special Area Programmes	1,02.39	44.81	...	1,47.20
<b>C.4</b>	<b>Irrigation and Flood Control</b>	<b>1,80.15</b>	<b>82.37</b>	<b>...</b>	<b>2,62.52</b>
	Major Irrigation	...	...	...	...
	Minor Irrigation	1,63.53	6.31	...	1,69.84
	Command Area Development	16.62	...	...	16.62
	Flood Control and Drainage	...	76.06	...	76.06
<b>C.5</b>	<b>Energy</b>	<b>7,96.60</b>	<b>1,76.67</b>	<b>...</b>	<b>9,73.27</b>
	Power	7,54.53	1,76.67	...	9,31.20
	New and Renewable Energy	42.07	...	...	42.07
<b>C.6</b>	<b>Industry and Minerals</b>	<b>78.87</b>	<b>6.79</b>	<b>...</b>	<b>85.66</b>
	Village and Small Industries	58.60	3.04	...	61.64
	Industries	0.20	1.61	...	1.81
	Non-ferrous Mining and Metallurgical Industries	12.77	1.92	...	14.69
	Other Industries	7.30	0.22	...	7.52

**4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**

<b>A. EXPENDITURE BY FUNCTION</b>		<b>(₹ in crore)</b>			
<b>Description</b>		<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advance</b>	<b>Total</b>
<b>C.</b>	<b>Economic Services-concl.</b>				
<b>C.7</b>	<b>Transport</b>	<b>8,77.44</b>	<b>3,82.22</b>	...	<b>12,59.66</b>
	Civil Aviation	2.22	3.28	...	5.50
	Roads and Bridges	7,70.35	3,66.20	...	11,36.55
	Road Transport	1,04.87	12.74	...	1,17.61
<b>C.8</b>	<b>Communications</b>	<b>31.62</b>	...	...	<b>31.62</b>
	Other Communication Services	31.62	...	...	31.62
<b>C.9</b>	<b>Science Technology and Environment</b>	<b>24.92</b>	<b>0.06</b>	...	<b>24.98</b>
	Other Scientific Research	24.29	0.06	...	24.35
	Ecology and Environment	0.63	...	...	0.63
<b>C.10</b>	<b>General Economic Services</b>	<b>2,77.45</b>	<b>56.40</b>	...	<b>3,33.85</b>
	Secretariat-Economic Services	1,93.15	...	...	1,93.15
	Tourism	31.11	53.21	...	84.32
	Census Survey and Statistics	17.89	...	...	17.89
	Civil Supplies	25.87	...	...	25.87
	Other General Economic Services	9.43	3.19	...	12.62
	<b>Total C. Economic Services</b>	<b>35,80.31</b>	<b>8,51.01</b>	<b>7.90</b>	<b>44,39.22</b>
<b>E.</b>	<b>Public Debt</b>				
	Internal Debt of the State Government	...	...	5,60.31	5,60.31
	Loans and Advances from the Central Government	...	...	26.46	26.46
	<b>Total E. Public Debt</b>	...	...	<b>5,86.77</b>	<b>5,86.77</b>
<b>F.</b>	<b>Loans and Advances</b>				
	Loans to Government Servants	...	...	2.43	2.43
	<b>Total F. Loans and Advances</b>	...	...	<b>2.43</b>	<b>2.43</b>
	<b>Total Consolidated Fund of India</b>	<b>93,94.54</b>	<b>15,44.01</b>	<b>5,97.10</b>	<b>1,15,35.65</b>

**4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**

**B.EXPENDITURE BY NATURE**

( ₹ in crore)

Head of Expenditure	2016-2017			2015-2016			2014-2015		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salary	35,66.88	...	35,66.88	30,98.20	...	30,98.20	28,53.24	...	28,53.24
Wages	2,85.38	...	2,85.38	2,40.77	...	2,40.77	2,15.22	0.02	2,15.24
Pension/Gratuity	6,40.58	...	6,40.58	5,55.25	...	5,55.25	4,80.71	...	4,80.71
Medical Treatment	1.92	...	1.92	31.00	...	31.00	13.25	...	13.25
Office Expenses	3,52.08	...	3,52.08	1,69.30	0.50	1,69.80	1,61.15	...	1,61.15
Materials and Supplies	28.78	0.05	28.83	32.42	1.33	33.75	56.26	1.20	57.46
Minor Works	9,56.91	1.70	9,58.61	12,05.59	0.03	12,05.62	8,50.47	...	8,50.47
Grants in aid(Salary)	5,13.62	0.76	5,14.38	4,75.50	...	4,75.50	3,42.45	0.19	3,42.64
Grants in aid(NS)	5,97.65	...	5,97.65	4,26.25	...	4,26.25	4,26.14	...	4,26.14
GIA (Creation of Assets)	1,67.80	...	1,67.80	63.03	...	63.03	1,15.20	...	1,15.20
Scholarship and Stipends	1,00.49	...	1,00.49	79.04	...	79.04	42.81	...	42.81
Interest	3,99.23	...	3,99.23	4,15.64	...	4,15.64	2,92.67	...	2,92.67
Other Charges	14,81.67	51.63	15,33.30	12,19.47	63.94	12,83.41	10,87.71	1,21.56	12,09.27
Motor Vehicles	22.77	9.65	32.42	28.13	13.93	42.06	10.57	6.33	16.90
Major Works	...	14,62.90	14,62.90	0.91	18,99.16	19,00.07	...	13,37.58	13,37.58
Investment	1,50.00	0.91	1,50.91	2,00.00	0.98	2,00.98	20.00	...	20.00
Others	1,28.78	6,14.18	7,42.96	1,22.24	13,13.55	14,35.79	1,88.74	10,75.75	12,64.49
Deduct Entries	...	(-)0.67	(-)0.67	...	(-)0.75	(-)0.75	...	(-)0.61	(-)0.61
Total	93,94.54	21,41.11	1,15,35.65	83,62.74	32,92.67	1,16,55.41	71,56.59	25,42.02	96,98.61

<b>5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE</b>					
<b>Major Description Head</b>	<b>1 Expenditure during 2015-16</b>	<b>2 Progressive Expenditure upto 2015-16</b>	<b>3 Expenditure during 2016-17</b>	<b>4 Progressive Expenditure upto 2016-17</b>	<b>5 Increase(+) / Decrease(-) in Percentage</b>
<b>( ₹ in crore )</b>					
<b>A. Capital Accounts of General Services</b>					
4047 Capital Outlay on other Fiscal Services	4.04	30.64	0.35	30.99	(-)91
4055 Capital Outlay on Police	4.17	1,34.42	0.76	1,35.18	(-)82
4058 Capital Outlay on Stationery and Printing	5.84	15.84	0.09	15.94	(-)98
4059 Capital Outlay on Public Works	3,06.49	11,63.02	93.04	12,56.06	(-)70
4070 Capital Outlay on other Administrative Services	25.04	92.44	18.85	1,11.28	(-)25
4075 Capital Outlay on Miscellaneous General Services	...	0.10	...	0.10	...
<b>Total A. Capital Accounts of General Services</b>	<b>3,45.58</b>	<b>14,36.46</b>	<b>1,13.09</b>	<b>15,49.55</b>	<b>(-)67</b>
<b>B. Capital Account of Social Services</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture</b>					
4202 Capital Outlay on Education, Sports, Art and Culture	1,18.91	11,94.73	94.14	12,88.86	(-)21
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>1,18.91</b>	<b>11,94.73</b>	<b>94.14</b>	<b>12,88.86</b>	<b>(-)21</b>
<b>(b) Capital Account of Health and Family Welfare</b>					
4210 Capital Outlay on Medical and Public Health	26.03	3,38.72	14.89	3,53.62	(-)43
4211 Capital Outlay on Family Welfare	...	0.27	...	0.27	...
<b>Total (b) Capital Account of Health and Family Welfare</b>	<b>26.03</b>	<b>3,39.00</b>	<b>14.89</b>	<b>3,55.89</b>	<b>(-)43</b>

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Description Head	1	2	3	4	5
	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Increase(+) / Decrease(-) in Percentage
( ₹ in crore )					
<b>B. Capital Account of Social Services-concl'd.</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					
4215 Capital Outlay on Water Supply and Sanitation	73.46	5,33.10	1,31.17	6,64.27	79
4216 Capital Outlay on Housing	28.98	3,95.64	3.64	3,99.28	(-)87
4217 Capital Outlay on Urban Development	1,20.53	11,46.31	2,86.93	14,33.24	138
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,22.97</b>	<b>20,75.05</b>	<b>4,21.74</b>	<b>24,96.79</b>	<b>89</b>
<b>(d) Capital Account of Information and Broadcasting</b>					
4220 Capital Outlay on Information and Publicity	1.02	9.64	0.62	10.26	(-)39
<b>Total (d) Capital Account of Information and Broadcasting</b>	<b>1.02</b>	<b>9.64</b>	<b>0.62</b>	<b>10.26</b>	<b>(-)39</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>					
4235 Capital Outlay on Social Security and Welfare	52.34	4,21.85	48.32	4,70.16	(-)8
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>	<b>52.34</b>	<b>4,21.85</b>	<b>48.32</b>	<b>4,70.16</b>	<b>(-)8</b>
<b>(h) Capital Account on Other Social Services</b>					
4250 Capital Outlay on Other Social Services	1.00	20.08	0.20	20.28	(-)80
<b>Total (h) Capital Account on Other Social Services</b>	<b>1.00</b>	<b>20.08</b>	<b>0.20</b>	<b>20.28</b>	<b>(-)80</b>
<b>Total B.Capital Account of Social Services</b>	<b>4,22.26</b>	<b>40,60.33</b>	<b>5,79.91</b>	<b>46,40.24</b>	<b>37</b>

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Description Head	1	2	3	4	5
	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Increase(+) / Decrease(-) in Percentage
( ₹ in crore )					
<b>C. Capital Account of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4401 Capital Outlay on Crop Husbandry	3.00	75.66	...	75.66	...
4402 Capital Outlay on Soil and Water Conservation	0.69	34.02	...	34.02	...
4403 Capital Outlay on Animal Husbandry	2.38	49.27	0.50	49.77	(-)79
4404 Capital Outlay on Dairy Development	...	0.90	...	0.90	...
4405 Capital Outlay on Fisheries	5.54	22.72	0.20	22.92	(-)96
4406 Capital Outlay on Forestry and Wild Life	...	19.80	0.42	20.22	...
4408 Capital Outlay on Food Storage and Warehousing	0.58	14.85	3.60	18.45	521
4415 Capital Outlay on Agricultural Research and Education	...	6.14	...	6.14	...
4416 Investments in Agricultural Financial Institutions	...	7.91	0.91	8.82	...
4425 Capital Outlay on Co-operation	0.90	2,24.48	1.73	2,26.21	92
4435 Capital Outlay on other Agriculture Programmes	1.00	1.09	...	1.09	...
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>14.09</b>	<b>4,56.84</b>	<b>7.36</b>	<b>4,64.20</b>	<b>(-)48</b>
<b>(b) Capital Account of Rural Development</b>					
4515 Capital Outlay on other Rural Development Programmes	20.43	2,35.72	35.66	2,71.38	75
<b>Total (b) Capital Account of Rural Development</b>	<b>20.43</b>	<b>2,35.72</b>	<b>35.66</b>	<b>2,71.38</b>	<b>75</b>

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Description Head	1	2	3	4	5
	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Increase(+) / Decrease(-) in Percentage
( ₹ in crore )					
<b>C. Capital Account of Economic Services-contd.</b>					
<b>(c) Capital Account of Special Areas Programme</b>					
4552 Capital Outlay on North Eastern Areas	63.93	9,64.36	58.67	10,23.03	(-)8
4575 Capital Outlay on other Special Areas Programmes	36.52	2,85.20	44.81	3,30.02	23
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>1,00.45</b>	<b>12,49.56</b>	<b>1,03.48</b>	<b>13,53.04</b>	<b>3</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701 Capital Outlay on Major and Medium Irrigation	...	1.82	...	1.82	...
4702 Capital Outlay on Minor Irrigation	8.59	58.39	6.31	64.70	(-)27
4711 Capital Outlay on Flood Control Projects	1,12.81	5,12.31	76.06	5,88.37	(-)33
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>1,21.40</b>	<b>5,72.52</b>	<b>82.37</b>	<b>6,54.89</b>	<b>(-)32</b>
<b>(e) Capital Account of Energy</b>					
4801 Capital Outlay on Power Projects	1,29.09	32,89.53	1,76.67	34,66.20	37
4810 Capital Outlay on Non-Conventional Sources of Energy	...	7.64	...	7.64	...
<b>Total (e) Capital Account of Energy</b>	<b>1,29.09</b>	<b>32,97.37</b>	<b>1,76.67</b>	<b>34,74.04</b>	<b>37</b>

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Description Head	1	2	3	4	5
	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Increase(+) / Decrease(-) in Percentage
( ₹ in crore )					
<b>C. Capital Account of Economic Services-contd.</b>					
<b>(f) Capital Account of Industry and Minerals</b>					
4851 Capital Outlay on Village and Small Industries	1.39	45.36	3.04	48.39	119
4852 Capital Outlay on Iron and Steel Industries	5.40	5.49	1.61	7.1	(-)70
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	3.96	29.06	1.92	30.98	(-)52
4875 Capital Outlay on Other Industries	...	2.96	0.22	3.18	...
4885 Other Capital Outlay on Industries and Minerals	...	3.29	...	3.29	...
<b>Total (f) Capital Account of Industry and Minerals</b>	<b>10.75</b>	<b>86.16</b>	<b>6.79</b>	<b>92.95</b>	<b>(-)37</b>
<b>(g) Capital Account of Transport</b>					
5053 Capital Outlay on Civil Aviation	2.01	93.55	3.28	96.83	63
5054 Capital Outlay on Roads and Bridges	7,96.67	66,49.76	3,66.20	70,15.96	(-)54
5055 Capital Outlay on Road Transport	12.29	1,28.02	12.74	1,40.76	4
<b>Total (g) Capital Account of Transport</b>	<b>8,10.97</b>	<b>68,71.33</b>	<b>3,82.22</b>	<b>72,53.55</b>	<b>(-)53</b>

<b>5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE</b>					
<b>Major Description Head</b>	<b>1 Expenditure during 2015-16</b>	<b>2 Progressive Expenditure upto 2015-16</b>	<b>3 Expenditure during 2016-17</b>	<b>4 Progressive Expenditure upto 2016-17</b>	<b>5 Increase(+) / Decrease(-) in Percentage</b>
( ₹ in crore )					
<b>(i) Capital Account of Science Technology and Environment</b>					
5425 Capital Outlay on Other Scientific and Enviromental Research	...	0.39	0.06	0.45	...
<b>Total (i) Capital Account of Science Technology and Environment</b>	<b>...</b>	<b>0.39</b>	<b>0.06</b>	<b>0.45</b>	<b>...</b>
<b>C. Capital Account of Economic Services-concltd.</b>					
<b>(j) Capital Account of General Economic Services</b>					
5452 Capital Outlay on Tourism	10.52	3,30.07	53.21	3,83.28	406
5475 Capital outlay on Other General Economic Services	7.71	49.82	3.19	53.01	(-)59
<b>Total (j) Capital Account of General Economic Services</b>	<b>18.23</b>	<b>3,79.89</b>	<b>56.40</b>	<b>4,36.29</b>	<b>209</b>
<b>Total C. Capital Account of Economic Services</b>	<b>12,25.41</b>	<b>1,31,49.78</b>	<b>8,51.01</b>	<b>1,40,00.79</b>	<b>(-)31</b>
<b>Total Expenditure Heads ( Capital Account )</b>	<b>19,93.25</b>	<b>1,86,46.57</b>	<b>15,44.01</b>	<b>2,01,90.58</b>	<b>(-)23</b>

#### EXPLANATORY NOTE

1. Details of investment in shares of Government Companies and Co-operative Banks and Societies etc given in Statement No.19.
2. "Investments:- Government invested ₹ 0.91 crore in 2016-17, the entire amount was invested in various Co-operative Institutions. The total investments of Government in different concerns at the end of 2015-16 and 2016-17 were ₹ 2,49.11 crore and ₹ 2,50.02 crore respectively. The State Government had not formulated any dividend policy to make it mandatory for SPSUs to pay minimum return on the paid-up share capital contributed by the State Government. Further details are given in Statement No.19.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

( ₹ in crore )

Nature of Borrowings	Balance as on 1 April 2016	Receipt during the year	Repayments during the year	Balance as on 31 March 2017	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
<b>A Public Debt</b>							
<b>6003 Internal Debt of the State Government</b>							
Market Loans	12,54.61	4,53.00	1,65.73	15,41.88	2,87.27	23	
WMA[2] from the RBI	(-)4,00.18	2,53.94	2,53.94	(-)4,00.18	...	...	
Loans from Financial Institutions	3,41.22	1,66.63	77.41	4,30.44	89.22	26	
Special Securities issued to National Small Savings Fund	8,43.27	1,41.70	54.93	9,30.04	86.77	10	
Other Loans	28.47	...	8.29	20.18	(-)8.29	(-)29	
<b>6004- Loans and Advances from the Central Government</b>							
Non Plan	37.06	...	0.36	36.70	(-)0.36	(-)1	
Loans for State/Union Territory Plan Schemes	1,69.41	...	24.14	1,45.27	(-)24.14	(-)14	
Loans for Central Plan Schemes	(-)1.33	...	0.90	(-)2.23	(-)0.90	68	
Loans for Centrally Sponsored Plan Schemes	11.53	...	...	11.53	...	...	
Loans for Special Schemes	41.34	...	1.07	40.27	(-)1.07	(-)3	
Ways and Means Advances	...	...	...	...	...	...	
<b>Total Public Debt</b>	<b>23,25.40</b>	<b>10,15.27</b>	<b>5,86.77</b>	<b>27,53.90</b>	<b>4,28.50</b>	<b>18</b>	

[1] Detailed Account is at Annexure to Statement 17

[2] WMA: Ways and Means Advances

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

( ₹ in crore )

Nature of Borrowings	Balance as on 1 April 2016	Receipt during the year	Repayments during the year	Balance as on 31 March 2017	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
<b>B. Other Liabilities</b>							
Public Accounts							
Small savings, Provident Funds etc	16,04.13	3,88.41	2,31.18	17,61.36	1,57.23	10	
Reserve funds bearing interest	44.54	30.15	8.60	66.09	21.55	48	
Reserve funds not bearing interest	3,70.03	1,50.00	...	5,20.03	1,50.00	41	
Deposits bearing interest	66.49	5.10	3.83	67.76	1.27	2	
Deposits not bearing interest	14,84.56	6,33.93	16,62.54	4,55.95	(-)10,28.61	(-)69	
<b>Total Other Liabilities</b>	<b>35,69.75</b>	<b>12,07.59</b>	<b>19,06.15</b>	<b>28,71.19</b>	<b>(-)6,98.56</b>	<b>(-)20</b>	
<b>Total Public Debt and Other Liabilities</b>	<b>58,95.15</b>	<b>22,22.86</b>	<b>24,92.92</b>	<b>56,25.09</b>	<b>(-)2,70.06</b>	<b>(-)5</b>	

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

### Explanatory Notes

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

2 **Market loans bearing interest** :-These comprise of the long term loans ( which have a currency of more than 12 months) raised in open market. In 2016-17 three loans of ₹ 75.00 crore, ₹ 1,28.00 crore and ₹ 2,50.00 crore were raised from the market which bear interest at 7.96 percent, 7.6 percent and 7.09 percent per annum redeemable at par in 2026, 2027 and 2026 respectively.

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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**Explanatory Notes -contd.****Amortisation arrangements**

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

(b) Sinking Fund : In 2016-2017 the Government has appropriated an amount of ₹ 1,50.00 crore from revenue and credited to the Fund for investment in the Government of India Securities. The Balance in the Fund at the commencement and at the end of the year 2016-17 are given below:

Description	Balance on 1 April 2016	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31 March 2017
( ₹ in crore )					
Sinking Fund	3,69.90	1,50.00	...	...	5,19.90
<b>Total</b>	3,69.90	1,50.00	...	...	5,19.90

3 **Loans from Small Savings Fund** :- Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2016-2017 amounting to ₹ 3,88.41 crore and ₹ 2,31.18 crore were repaid during the year. The balance outstanding at the end of the year was ₹ 17,61.36 crore which was 31.31 per cent of the total Public Debt and Other Liabilities of the State Government as on 31 March 2017.

4 **Loans and Advances from Government of India** :- During 2016-2017 the State Government has not received any loans from Government of India and ₹ 26.46 crore were paid towards repayment of loans. Details of the loans received by the State Government from the Government of India are given in Annexure to Statement No.17

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### Explanatory Notes -contd.

In addition the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance to the Government, also constitute the liability of Government. The amount of such liability at the end of March 2017 was ₹ 9,75.98 crore as shown below (further details are given in Statement No. 21 and 22).

Nature of Obligation	Balance on 1 April 2016	Receipt during the year	Repayment during the year	Balance on 31 March 2017	Net Increase(+) or Decrease(-) during the year
( ₹ in crore )					
Non- Interest bearing obligations such as Deposit of Local Funds,Civil Deposits, Other Earmarked Funds, etc.	18,54.59[*]	7,83.93	16,62.54	9,75.98	(-)8,78.61
<b>Total</b>	18,54.59[*]	7,83.93	16,62.54	9,75.98	(-)8,78.61

\*The difference of ₹ 2,59.99 crore between last year closing balance and this year opening balance is due to correction of error in calculation.

### Service of debt

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2015-16 and 2016-17 were as shown below:-

	2016-17	2015-16	Net increase(+) or decrease(-) during the year
<b>i) Gross Debt and Other obligation outstanding at the end of the year</b>	56,25.09	58,95.15	(-)2,70.06
(a) Public Debt	27,53.90	23,25.40	4,28.50
(b) Other Obligations	28,71.19	35,69.75	(-)6,98.56
<b>ii) Interest paid by Government</b>			
(a) Public Debt and Small savings, Provident Funds, etc	3,99.23	4,15.64	(-)16.41
(b) Other obligations	...	...	...
<b>Total (ii)</b>	<b>3,99.23</b>	<b>4,15.64</b>	<b>(-)16.41</b>

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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Explanatory Notes -concl.

	2016-17	2015-16	Net increase(+) or decrease(-) during the year
<b>iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	0.95	1.04	(-)0.09
(b) Interest realised on investment of cash balance	55.43	38.07	17.36
<b>Total (iii)</b>	<b>56.38</b>	<b>39.11</b>	<b>17.27</b>
<b>iv) Net interest charges</b>	<b>3,42.85</b>	<b>3,76.53</b>	<b>(-)33.68</b>
v) Percentage of gross interest to total revenue receipts [ item ( ii ) ]	3.39	3.94	(-)0.55
vi) Percentage of net interest to total revenue receipts [item (iv)]	2.91	3.57	(-)0.66

**5. Appropriation for reduction or avoidance of Debt**

During 2016-17 an amount of ₹ 1,50.00 crore was transferred to Sinking Fund from Revenue for Investment in the Government of India Securities.

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

Sectors/Loanee Groups <sup>[1]</sup>	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on 31 March 2017	Percent increase / decrease during the year
( ₹ in crore )						
<b>01 Social Services</b>						
Loans for Urban Development	1.04	...	0.03	...	1.01	(-) <sup>3</sup>
Loans for Education, Sports, Art and Culture	0.01	...	...	...	0.01	...
<b>Total 01 Social Services</b>	<b>1.05</b>	<b>...</b>	<b>0.03</b>	<b>...</b>	<b>1.02</b>	<b>(-)<sup>3</sup></b>
<b>02 Economic Services</b>						
Loans for Soil and Water Conservation	0.01	...	...	...	0.01	...
Loans for Crop Husbandry	0.10	...	...	...	0.10	...
Loans for Co-operation	36.76	7.90	0.71	...	43.95	20
Loans for Power Projects	10.00	...	...	...	10.00	...
Loans for Village and Small Industries	1.89	...	...	...	1.89	...
Loans for Non-ferrous Mining and Metallurgical	0.15	...	...	...	0.15	...
Loans for other Industries and Minerals	6.10	...	...	...	6.10	...
<b>Total 02 Economic Services</b>	<b>55.01</b>	<b>7.90</b>	<b>0.71</b>	<b>...</b>	<b>62.20</b>	<b>13</b>

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

Sectors/Loanee Groups <sup>[1]</sup>	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on 31 March 2017	Percent increase / decrease during the year
( ₹ in crore )						
<b>03 Loans to Government Servant</b>						
Loans to Government Servants etc	10.93	2.43	3.05	...	10.31	(-)6
Total 03 Loans to Government Servant	10.93	2.43	3.05	...	10.31	(-)6
<b>Total</b>	<b>66.99</b>	<b>10.33</b>	<b>3.79</b>	...	<b>73.53</b>	<b>10</b>

**Recoveries in Arrears**

The complete information about arrears in recovery of Loans and Advances, detailed accounts of which are maintained by the Departmental offices of the State Government is awaited (October 2017)

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

### 8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1 Comparative summary of Government Investment in the share capital and debentures of different concerns for 2015-16 and 2016-17

( ₹ in crore )

Name of Concern	2016-17			2015-16		
	Number of concerns	Investment at the end of the year	Dividend / interest received during the year	Number of concerns	Investment at the end of the year	Dividend / interest received during the year
Government Companies	5	9.00	...	5	9.00	...
Co-operative Bank, Societies etc	151	2,41.02	...	150	2,40.11	...
<b>Total</b>	<b>156</b>	<b>2,50.02</b>	<b>...</b>	<b>155</b>	<b>2,49.11</b>	<b>...</b>

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans, etc., raised by Statutory Corporation, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on 31 March 2017 in various sectors are shown below:

A. Sector wise disclosure for Guarantees:

( ₹ in crore )

Sector	Maximum amount guaranteed* (Principal only)	Outstanding at the beginning of the year 2016-17		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2016-17		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Government Companies	2.00	0.97	...	...	...	...	...	0.97	0.01	...	...	...
<b>Total</b>	2.00	0.97	...	...	...	...	...	0.97	0.01	...	...	...

B. Class-wise details for Guarantees

### 1. Government Companies

i) APIDFC	2.00	0.97	...	...	...	...	...	0.97	0.01	...	...	...
<b>Grand Total</b>	2.00	0.97	...	...	...	...	...	0.97	0.01	...	...	...

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



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**10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**


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**(ii) Grants-in-aid given in kind [\*]**

<b>Grantee Institutions</b>		<b>Total value</b>			
		<b>( ₹ in crore )</b>			
		<b>2016-17</b>		<b>2015-16</b>	
<b>1.</b>	<b>Panchayati Raj Institutions</b>				
(i)	Zilla Parishads				
(ii)	Panchayat Samities				
(iii)	Gram Panchayats				
<b>2.</b>	<b>Urban Local Bodies</b>				
(i)	Municipal Corporations				
(ii)	Municipalities/ Municipal Councils				
(iii)	Others				
<b>3.</b>	<b>Public Sector Undertakings</b>				
(i)	Government companies				
(ii)	Statutory Corporations				
<b>4.</b>	<b>Autonomous Bodies</b>				
(i)	Universities				
(ii)	Development Authorities				
(iii)	Cooperative Institutions				
(iv)	Others				
<b>5.</b>	<b>Non-Government Organisations</b>				
	<b>Total</b>				

[\*] Information has not been furnished by State Government (October 2017)

### 11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2016-17			2015-16		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue account)	5,68.55	88,25.99	93,94.54	6,38.55	77,24.19	83,62.74
Expenditure Heads (Capital account)	...	15,44.01	15,44.01	...	19,93.25	19,93.25
Disbursement under						
Public Debt	5,86.77	...	5,86.77	12,86.44	...	12,86.44
Loan and Advances (A)	...	10.33	10.33	...	12.98	12.98
Transfer to Contingency Fund (A)	...	...	...	...	...	...
<b>Total</b>	<b>11,55.32</b>	<b>1,03,80.33</b>	<b>1,15,35.65</b>	<b>19,24.99</b>	<b>97,30.42</b>	<b>1,16,55.41</b>
<b>(A) The Figures have been arrived at as follows :-</b>						
<b>E.</b>	<b>Public Debt [*]</b>					
Internal Debt of the State Government	5,60.31	...	5,60.31	12,59.95	...	12,59.95
Loans and Advances from the Central Government	26.46	...	26.46	26.49	...	26.49
<b>F.</b>	<b>Loans and Advances [*]</b>					
Agriculture and Allied Activities	...	7.90	7.90	...	10.21	10.21
Industries and Minerals	...	...	...	...	...	...
Loans for Social Services	...	...	...	...	...	...
Loans to Government Servants	...	2.43	2.43	...	2.77	2.77
<b>Total</b>	<b>5,86.77</b>	<b>10.33</b>	<b>5,97.10</b>	<b>12,86.44</b>	<b>12.98</b>	<b>12,99.42</b>

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

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**11. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

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(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2016-17 and 2015-16 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2016-17	10.02	89.98
2015-16	16.51	83.48

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

	<b>On 1 April 2016</b>	<b>During the year 2016-17</b>	<b>On 31 March 2017</b>
	<b>( ₹ in crore )</b>		
<b>Capital and Other Expenditure</b>			
<b>Capital Expenditure (Sub Sector wise)</b>			
<b>General Services</b>			
Other Fiscal Services	30.64	0.35	30.99
Police	1,34.42	0.76	1,35.18
Miscellaneous General Services	0.10	...	0.10
Public Works	11,63.02	93.03	12,56.05
Other Administrative Services	92.43	18.85	1,11.28
Stationery and Printing	15.85	0.09	15.94
<b>Social Services</b>			
Education, Sports, Art and Culture	11,94.72	94.14	12,88.86
Health and Family Welfare	3,39.00	14.89	3,53.89
Water Supply, Sanitation, Housing and Urban Development	20,75.05	4,21.74	24,96.79
Information and Broadcasting	9.64	0.62	10.26
Social Welfare and Nutrition	4,21.84	48.32	4,70.16
Others Social Services	20.08	0.20	20.28
<b>Economic Services</b>			
Agriculture and Allied Activities	4,56.83	7.36	4,64.20
Rural Development	2,35.72	35.66	2,71.38
Special Areas Programmes	12,49.58	1,03.48	13,53.05
Irrigation and Flood Control	5,72.52	82.37	6,54.89
Energy	32,97.37	1,76.67	34,74.04
Industry and Minerals	86.15	6.79	92.94
Transport	68,71.33	3,82.22	72,53.55
Science Technology and Environment	0.40	0.06	0.46
General Economic Services	3,79.88	56.41	4,36.29
<b>Total Capital Expenditure</b>	<b>1,86,46.57</b>	<b>15,44.01</b>	<b>2,01,90.58</b>

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

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	On 1 April 2016	During the year 2016-17	On 31 March 2017
( ₹ in crore )			
<b>F. Loans and Advances</b>			
Loans for Education, Sports, Art and Culture	0.01	...	0.01
Loans for Urban Development	1.04	(-)0.03	1.01
Loans for Crop Husbandry	0.10	...	0.10
Loans for Soil and Water Conservation	0.01	...	0.01
Loans for Co-operation	36.76	7.20	43.96
Loans for Power Projects	10.00	...	10.00
Loans for other Industries and Minerals	6.10	...	6.10
Loans for Village and Small Industries	1.89	...	1.89
Loans for Non-ferrous Mining and Metallurgical	0.15	...	0.15
Loans to Government Servants, etc	10.93	(-)0.63	10.31
Total F. Loans and Advances	66.99	6.54	73.53
<b>Total Capital and Other Expenditure</b>	<b>1,87,13.56</b>	<b>15,50.55</b>	<b>2,02,64.11</b>
<b>Deduct</b>			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
<b>Net Capital and Other Expenditure</b>	<b>1,87,13.56</b>	<b>15,50.55</b>	<b>2,02,64.11(X)</b>

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

	On 1st April 2016	During the year 2016-17	On 31st March 2017
	( ₹ in crore )		
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Deficit		23,85.03	
Add- Adjustment on Account of retirement /Disinvestment	...		
E. Public Debt			
Internal Debt of the State Government	20,67.40	4,54.96	25,22.36
Loans and Advances from the Central Government	2,57.99	(-)26.46	2,31.54
I. Small Savings, Provident Funds, Etc.	16,04.14	1,57.23	17,61.36
<b>Total Debt</b>	<b>39,29.53</b>	<b>5,85.73</b>	<b>45,15.26</b>
<b>Other Obligations</b>			
Contingency Fund	0.05	...	0.05
J.Reserve Fund	4,14.57	1,71.55	5,86.12
K.Deposit and Advances	13,29.71	(-)13,05.67	24.04
L.Suspense and Miscellaneous	(-)13,00.56	10,73.15	(-)2,27.41
M.Remittances	7.75.02	(-)3,63.18	4,11.84
Total Other Obligations	12,18.79	(-)4,24.15	7,94.64
<b>Total Debt and Other Obligations</b>	<b>51,48.32</b>	<b>1,61.58</b>	<b>53,09.90</b>
Deduct Cash Balance	(-)11,28.17	8,46.06	(-)2,82.11
Deduct Investment	11,95.74	1,50.00	13,45.74
Add -Amount closed to Government Account	...	...	...
<b>Net Provision of funds</b>	<b>50,80.75</b>	<b>15,50.55</b>	<b>42,46.27(Y)</b>

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

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Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by ₹ 1,60,17.84 crore. This is explained below:-

1. Accumulated Revenue Surplus Accounts.	1,60,06.54 crore
2. Vide items of difference explained at pages 114-115 and 118* of Finance Accounts for the year 1993-94	11.30 crore
<b>Total</b>	<b>1,60,17.84 crore</b>

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\* Net provision of Funds shown in Statement No. 14 of Finance Accounts 1993-94 was different from the net capital and other expenditure upto 1993-94 by ₹ 988.10 crore as detailed below:

Accumulated Revenue Surples 1993-94	₹ 976.80 Crore
Proforma transfer of capital expenditure and loans and advances upto August 1975 from books of Government of India to the Territory Account	₹ 12.98 Crore
Other adjustments / transfers as detailed in Finance Accounts of 1993-94.	₹ (-)1.68 Crore
	₹ 988.10 Crore

**13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**
**A. The following is a summary of balances as on 31 March 2017**

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
( ₹ in crore )			( ₹ in crore )
41,72.74	A to D and Part of L	<b>CONSOLIDATED FUND</b>	
	E.....	Government Account	...
		Public Debt	27,53.90
73.53	F.....	Loans and Advances	...
		<b>CONTINGENCY FUND</b>	
		Contingency Fund	0.05
		<b>PUBLIC ACCOUNT</b>	
	... I.....	Small Savings, Provident Funds. etc.	17,61.36
	J.....	<b>RESERVE FUNDS</b>	
	...	(i) Reserve funds bearing Interest	66.09
		Gross Balance	
		Investment	
5,19.90		(ii) Reserve funds not bearing Interest	5,20.03
		Gross Balance	
		Investment	
	K.....	<b>DEPOSIT AND ADVANCES</b>	
	...	(i) Deposits bearing Interest	67.76
	...	(ii) Deposits not bearing Interest	4,55.95
4,99.66		(iii) Advances	...
	L.....	<b>SUSPENSE AND MISCELLANEOUS</b>	
11,03.03		Investments	...
	...	Other Items(Net)	49.78
	M.....	<b>REMITTANCES</b>	4,11.83
(-)2,82.11	N.....	<b>CASH BALANCE (Closing)</b>	...

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


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60,86.75

**Total****60,86.75****EXPLANATORY NOTES**

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

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

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

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

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

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

<b>Debit</b>	<b>Details</b>	<b>Credit</b>
( ₹ in crore )		( ₹ in crore )
50,13.76	A- Amount at the Debit of the Government Account on 1 April, 2016	
	... B-Receipt Heads (Revenue Account)	1,17,79.57
	... C-Receipt Heads (Capital Account)	...
93,94.54	D-Expenditure Heads (Revenue Account)	...
15,44.01	E-Expenditure Heads (Capital Account)	...
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	H-Inter State Settlements	

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


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I-Transfer to Contingency Fund	
K- Amount at the debit of the Government account as on 31 March 2017	41,72.74
<b>1,59,52.31 Total</b>	<b>1,59,52.31</b>

(i) In a number of cases there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No.18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

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

These accounts present the transactions of the Government of Arunachal Pradesh for the period 1 April 2016 to 31 March 2017 and have been compiled based on the initial accounts rendered by 22 District Treasuries/Sub Treasuries, 181 Public Works and 46 Forest Divisions and Advices of the Reserve Bank of India. Despite delay in rendition of monthly accounts ranging delay from 01 day to 140 days by accounts rendering units, no accounts have been excluded at the end of the year.

**(ii) Basis of Accounting**

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

**(iii) Currency in which Accounts are kept**

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

**(iv) Form of Accounts**

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

**(v) Classification between Revenue and Capital**

Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities. As per the Indian Government Accounting Standards (IGAS) 2, expenditure of Grants-in-aid is to be

classified as Revenue expenditure, regardless of end utilization. There is no misclassification between revenue and capital in 2016-17 accounts.

## 2. Quality of Accounts

### (i) Booking under Minor Head “800 – Other Receipts and Other Expenditure”

Minor Head 800 – ‘Other Receipts’/ ‘Other Expenditure’ is intended to be operated only when the appropriate Minor Head under the Major Head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year, the State Government has classified receipts of ₹ 2,168.69 crore under the Minor Head 800 – ‘Other Receipts’ pertaining to 30 Major Heads, constituting 18.41 *per cent* of total Revenue Receipts of ₹ 11,779.57 crore. Similarly, expenditure of ₹ 3,271.56 crore under the Minor Head 800 – ‘Other Expenditure’ pertaining to 84 Major Heads constituting 29.91 *per cent* of the total Revenue and Capital expenditure of ₹ 10,938.55 crore. Instances of substantial proportion of the receipts and expenditure, classified under Minor Head 800 – ‘Other Receipts/ Other Expenditure’ are given in **Annexure B** and **C** respectively.

### (ii) Unadjusted Abstract Contingency (AC) Bills

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency (AC) Bills by debiting service heads. They are required to present Detailed Countersigned Contingency (DCC) Bills containing vouchers in support of final expenditure within one month of the drawal of AC Bills to the Accountant General. As on 31 March 2017, DCC Bills for 65 AC Bills amounting to ₹ 3.90 crore were not received. Prolonged non-submission of DCC Bills renders the expenditure under AC Bills opaque. Details of AC bills outstanding as on 31 March 2017 are given below:

(₹ in crore)

Year	Number of pending DC bills	Amount
2015-16	3	0.50
2016-17	62	3.40
<b>Total</b>	<b>65</b>	<b>3.90</b>

Note: There is no pending DC bills prior to 2015-16.

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

**(iii) Outstanding Utilization Certificates (UCs)**

Under the General Financial Rules, Utilization Certificates (UCs), in respect of grants provided for specific purposes should be obtained by departmental officers from grantees, and after verification, these should be forwarded to Accountant General (A&E) within 12 months of closure of the financial year unless specified otherwise. UCs outstanding beyond the specified period indicates absence of assurance on utilization of the grants for intended purposes. Further, to the extent of non-receipts of UCs, the expenditure shown in accounts cannot be treated as final and cannot be confirmed that the amount has been expended for the purpose it was sanctioned. Details of outstanding UCs as on 31 March 2017 are given below:

*(₹ in crore)*

Year	Number of Utilization Certificate awaited	Amount
Up to 2013-14	25	41.12
2014-15	48	251.32
2015-16	125	397.72
<b>Total</b>	<b>198</b>	<b>690.16</b>

[\*] UCs for 2016-17 are due for submission in 2017-18.

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

**(iv) Transfer of Funds to Personal Deposit (PD) Accounts**

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

Government of Arunachal Pradesh follows the Central Treasury Rules. In terms of the Central Treasury Rules (624), if a Personal Deposit account is not operated upon for a considerable period and there is reason to believe that the need for the Deposit account has ceased, the same should be closed in consultation with the officer in whose favour the deposit account had been opened. During 2016-17, 15 (fifteen) numbers of Personal Deposit Accounts amounting to ₹ 1.61 crore in favour of Animal Husbandry & Veterinary

Department and Agriculture Department of Government of Arunachal Pradesh were renewed. The status of PD Accounts for the period 01 April 2016 to 31 March 2017 are given below:

**Details of PD Accounts for 2016-17**

(₹ in crore)

Opening Balance		Addition During 2016-17		Closed During 2016-17		Closing Balance	
Number	Amount	No. of PD Accounts renewed	Deposits Amount	Number	Amount	Number	Amount
11*	1.98*	15	1.61	11	1.98	15	1.61

\* The closing balance of PD Accounts during 2015-16 was shown inadvertently as 7 numbers amounting to ₹ 1.61 crore instead of 11 numbers amounting to ₹ 1.98 crore.

**(v) Reconciliation of Receipts and Expenditure**

All Controlling Officers (COs) are required to reconcile the Receipts and Expenditure recorded in their books every month with figures accounted for by the Accountant General to exercise effective control of expenditure, to keep it within the budget and ensure accuracy of their accounts. During 2016-17, receipts amounting to ₹ 11,783.36 crore (100 per cent of total receipts) and expenditure amounting to ₹ 11,532.96 crore (99.98 per cent of total expenditure ₹ 11,535.65 crore) was reconciled by the COs.

**(vi) Reconciliation of Cash Balance**

There was a net difference of ₹ 12.31 crore (Debit) at the end of the accounting year 2016-17 between the Cash Balances as per the books of the Accountant General and figures reported by the Reserve Bank of India. This difference is mainly due to incorrect reporting by the accredited banks to the Reserve Bank of India, Nagpur, which is responsible for maintaining the Cash Balance of the State Government and the same is under reconciliation.

**(vii) Adverse Balances**

Accounts closing to balance should show either Credit or Debit balances depending upon their nature: if they are otherwise (debit or credit balances as the case may be), such balances are considered "Adverse." Adverse balances under Loan Heads occur when recoveries are in excess of the amount of loan advanced. Similarly, debit balances appearing under Deposit Heads indicate that disbursements are more than the amount deposited. Though adverse

balances do not have any implications on the fiscal indicators, they indicate an inaccurate and inconsistent status, and distort the concerned Summarised and Detailed Statements in the Finance Accounts. To the end of 31 March 2017 there was an adverse balance of ₹ 0.06 crore (Debit) under Major Head 8443-Civil Deposits-105- Criminal Court Deposits.

### **3. Other Items**

#### **(i) Liabilities on Retirement Benefits**

Expenditure on pension and other retirement benefits during 2016-17 to State Government employees recruited on or before 31 December 2007 was ₹ 630.81 crore (6.71 *per cent* of the total revenue expenditure of ₹ 9,394.54 crore). State Government employees recruited on or after 1 January 2008 are covered under the New Pension Scheme (NPS), which is a defined contributory pension scheme. In terms of the Scheme, employees contribute 10 *per cent* of Basic Pay and Dearness Allowance, which is matched by the State Government, and the entire amount is to be transferred to the designated Fund Manager through the National Security Depository Limited (NSDL)/Trustee Banks.

As on 1 April 2016, the fund had a balance of ₹ 63.20 crore (8342-117). During 2016-17, the State Government deposited an amount of ₹ 0.28 crore being Government and employees' contribution to the Fund (₹ 0.14 Government's matching contribution and ₹ 0.14 employees' contribution). An amount of ₹ 3.51 crore was withdrawn in 2016-17, out of which ₹ 3.47 crore was transferred to NSDL and ₹ 0.04 was transferred to GPF account/CGEGIS account/salary head which was erroneously deposited under the head 8342-117 and also includes final payment of NPS to deceased person. The closing balance in the Fund at the end of 2016-17 was ₹ 59.97 crore.

#### **(ii) Guarantees**

Guarantees are contingent liabilities on the Consolidated Fund of the State in case of default by the borrower on whose loans guarantee were extended. To the end of the year 2016-17, as per information given by the State Government, guarantees of ₹ 0.98 crore (₹ 0.97 crore Principal and ₹ 0.01 crore Interest) were outstanding. The position of guarantees reported in Statement No. 9 and 20 and have been prepared based on IGAS 2.

**(iii) Loans and advances**

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

**(iv) Reserve Funds and Deposits**

There were 3 Reserve Funds earmarked for specific purposes, out of which one fund was inactive from 2008-09. The total accumulated balance at the end of 31 March, 2017 in these 3 funds were ₹ 586.11 crore (₹ 585.99 crore in two active funds and ₹ 0.12 crore in inactive fund), out of which ₹ 519.90 crore (88.70 *per cent*) was invested. Detailed information on Reserve Funds and investments from the earmarked funds is available in Statements 21 & 22 respectively.

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

Interest liabilities in respect of Reserve Funds Bearing Interest and Deposits Bearing Interest under sectors J and K respectively of the Public Account are annual liabilities that the State Government is required to discharge. No budget provision has been made by the State Government despite balances in such Reserve Funds as on 01 April 2016 as detailed below:

*(₹ in crore)*

Sector	Sub-sector	Minimum rate of Interest estimated	Balance at the beginning of 2016-17	Interest Due
J-Reserve Funds	(a) Reserve Funds Bearing Interest (SDRF)	6.38 <i>per cent</i> (average of Ways and Means interest rate)	44.54	2.84
K-Deposits and Advances	(a) Deposits Bearing Interest (i) MH 8342 – 117 Defined Contribution Pension Scheme	8.8 <i>per cent</i> (interest applicable to GPF)	63.20	5.56
	(ii) MH 8336-Civil Deposits	6.38 <i>per cent</i> (average of Ways and Means interest rate)	3.29	0.21
<b>Total interest payable</b>				<b>8.61</b>

**(b) Consolidated Sinking Fund (CSF)**

In terms of the recommendations of the Twelfth Finance Commission, the State Government constituted the 'Consolidated Sinking Fund' in 2007 for amortization of loans. According to Guidelines of the Reserve Bank of India, which is responsible for management of the Fund, States are required to contribute a minimum of 0.5 *per cent* of the outstanding liabilities (internal debt plus public account) as at the end of the previous year. During the year, the State Government contributed ₹ 150.00 crore against the requirement of ₹ 29.48 crore (0.5 *per cent* of the total outstanding liabilities of the Government of Arunachal Pradesh as on 31 March 2016, i.e. ₹ 5,895.15 crore). As on 31 March 2017, an amount of ₹ 519.90 crore was lying in the Fund, and the total amount has been invested.

**(c) State Disaster Response Fund**

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

During 2016-17, the corpus of State Disaster Response Fund (SDRF) was ₹ 55.00 crore. The Central Government released an amount of ₹ 49.50 crore towards SDRF during 2016-17. The State Government used to transfer all the SDRF amount along with State Share to a Current Bank Account upto 2015-16 opened for this purpose. During 2016-17, the State Government deposited ₹ 24.75 crore (1<sup>st</sup> instalment of SDRF) without state share to SDRF Current Bank Account and ₹ 30.15 crore (2<sup>nd</sup> instalment ₹ 24.75 crore as central share and ₹ 5.40 crore as state share for both 1<sup>st</sup> & 2<sup>nd</sup> instalment of state share) was transferred to the Public Account head 8121-112 with shortage of ₹ 0.10 crore (₹ 10.00 lakh) in state share. The State Government clarified that the shortage amount of the state share towards SDRF will be

deposited in the next financial year 2018-19. At the end of March 2017, an amount of ₹ 66.09 crore remained in the Fund uninvested.

**(d) Central Road Fund**

Government of India released ₹ 56.69 crore from Central Road Fund to State Government in 2016-17. As per the accounting procedure prescribed Central grant received towards Central Road Fund (CRF) is to be booked as Revenue Receipts under Major Head 1601-Grants-in-Aid, and an equivalent amount transferred to the Public Account under Major Head 8449-Other Deposit- 103- Subvention from Central Road Fund, by debiting the Revenue Expenditure Major Head 3054 – Roads and Bridges in the same year of receipt. This is in keeping with the principle that Grants in Aid are to be recorded in the Revenue section irrespective of purpose (Capital or Revenue), and also ensures that the Revenue Surplus of the State Government is not unduly inflated because of the grant. Further, expenditure on prescribed road works is first to be accounted for under the relevant Revenue or Capital Expenditure section (under Major Head 3054 or 5054 as the case may be), and is to be reimbursed out of the Fund as a deduct expenditure to the concerned Revenue or Capital Expenditure section (3054 or 5054 as the case may be). However, due to non-availability of budget provision under Major Head 3054-80-797 transfer to Deposit Accounts, no amount was transferred to the Public Account. Since the amount has not been routed through Public Account, there is no assurance of utilization of the grant of ₹ 56.69 crore.

**(v) Suspense and Remittance Balances**

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

**(vi) Rush of Expenditure**

In terms of Rule 56(3) of the General Financial Rules, 2005 (adopted by the State Government), rush of expenditure particularly in the closing month of the financial year shall be regarded as breach of financial regularity and should be avoided. State Government

Department, however, withdrew ₹ 2,258.62 crore in March 2017 and ₹ 309.96 crore on the last working day of March 2017 (20.65 *per cent* and 2.83 *per cent* respectively of the total expenditure). Treasury-wise details of significant transactions are given in **Annexure G**.

**(vii) Labour Cess collected under Arunachal Pradesh Building and Other Construction Workers Welfare Cess Act, 2006.**

An amount of ₹ 22.93 crore was collected as labour cess during 2016-17 out of which ₹ 20.00 crore was transferred to the Arunachal Pradesh Building and Other Construction Workers Welfare Board (APB&OCWWB).

**(viii) Write-off of loans given by the Central Government to the Government of Arunachal Pradesh**

The Ministry of Finance, Government of India, in a series of orders, dated 29 February 2012, wrote off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance) outstanding as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess payments of principle and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. However, due to mismatch in write off figures reflected in the Finance Accounts with those furnished by the Ministry, no amount has been written off. The matter was taken up (July 2013) with the Ministry and State Government for reconciliation. The reply is awaited (October 2017).

**(ix) Restructuring of Centrally Sponsored Schemes (CSSs)/Additional Central Assistance**

The existing 137 CSS and 5 ACA Schemes have now been restructured into 66 CSS/ACA/Flagship schemes in the 12<sup>th</sup> Plan. From 1 April 2014 onwards Government of India released central assistance for CSS/ACA Flagship Schemes directly to the State Government and these releases are now classified as 'Central Assistance to the State Plan.' Government of Arunachal Pradesh, however, has continued with the budget depiction of earlier years and not in terms of the restructured pattern under the 66 CSS/ACA/Flagship Schemes.

Out of ₹ 2,642.62 crore depicted in the Public Financial Management System (PFMS) portal of CGA as Central assistance to plan schemes of the Government of Arunachal Pradesh in 2016-17, Clearance Memos from RBI, CAS, Nagpur and supporting sanction orders from the

respective Ministries were received only in respect of ₹ 2,526.42 crore and appropriately booked in the accounts of the State Government under Major Head 1601 Grants-in-aid from Central Government. During the year, the State Government incurred an expenditure of ₹ 4,299.54 crore on the State Plan/CSS/CPS/Special Assistance, including its own share. Since the State Government continues to depict the plan expenditure in terms of the existing classification pattern, it has not been possible to track the details of expenditure on the 66 CSS/ACA/Flagship schemes which was incurred from amounts released by the GOI.

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

As per the PFMS portal of the Controller General of Accounts (CGA), GOI released ₹ 254.36 crore to the Implementing Agencies in Arunachal Pradesh during 2016-17 (details at **Appendix –VI**). As the Government of India's decision to release all assistance on CSS/ACA directly to the State Government and not to implementing agencies, the direct transfers to implementing agencies decreased by 23.70 *per cent* in 2016-17, as compared to 2015-16.

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

Performance of the State Government against targets prescribed in the Arunachal Pradesh FRBM Act, 2006, (as amended in December 2011), and as reflected in the accounts during 2016-17 is given below:

<b>Targets</b>	<b>Achievements during the year as per Accounts</b>
Maintain Revenue Surplus.	The Government of Arunachal Pradesh had a revenue surplus of ₹ 2,385.03 crore in 2016-17
Reduce fiscal deficit to 3 <i>per cent</i> of GSDP*	The State Government had ₹ 834.48 crore Fiscal Surplus during 2016-17.
Outstanding Debt expressed as a percentage of GSDP* should not be more than 50.1 <i>per cent</i> for 2016-17	Outstanding Debt for 2016-17 (₹ 5,625.09 crore) was 23.38 <i>per cent</i> of the GSDP*

\*GSDP (Gross State Domestic Product) estimates for 2016-17 was ₹ 24,056.24 crore as informed by Director of Economics and Statistics, Government of Arunachal Pradesh (September 2017).

**(xii) Impact on Revenue Surplus and Fiscal Surplus**

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

*(₹ in crore)*

Paragraph No.	Item	Impact on Revenue Surplus and Fiscal Surplus	
		Over- statement	Over- statement
Para 3 (iv) (a) of Notes to Accounts	Non-provision of interest liability on Reserve Funds and Deposits bearing interest	<b>8.61</b>	<b>8.61</b>
<b>Net Total Impact</b>		<b>8.61</b>	<b>8.61</b>

## Annexure – A

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

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1.	Appropriation for reduction of avoidance of Debt	2048-Appropriation for Reduction or Avoidance of Debt 101-Sinking Fund	8222-Sinking Fund 01-Appropriation for reduction or avoidance of debt 101-Sinking Fund	150.00	Investment made by RBI on behalf of the State Government
2.	Annual Adjustment of GPF Interest for 2016-17	2049-Interest Payment 03-Interest on Small Saving & Provident Fund. etc.	8009-State Provident Funds 01-Civil 02-GPF	144.00	Annual Adjustment of Interest on GPF
3.	Annual Adjustment of Group Insurance Fund	108-Interest on Insurance and Pension Fund	8011-Insurance and Pension Funds 01-Civil 105-State Government Insurance Fund	7.15	Annual Adjustment of Interest on Group Insurance Fund

**Annexure – B****[Transaction under 800 Other Receipts]****[Reference to Para No: 2 (i)]***(₹ in crore)*

<b>Major Head</b>	<b>Description</b>	<b>Total Receipts under the Major Head</b>	<b>Total Receipts under '800-Other Receipts'</b>	<b>Percentage to Total Revenue Receipts under the Major Head</b>
<b>0039</b>	State Excise	109.05	109.05	100
<b>0051</b>	Public Service Commission	0.07	0.05	71
<b>0055</b>	Police	64.36	3.94	6
<b>0059</b>	Public Works	8.95	7.65	85
<b>0070</b>	Other Administrative Services	11.24	6.50	58
<b>0075</b>	Miscellaneous General Services	21.67	8.30	38
<b>0210</b>	Medical and Public Health	0.80	0.44	55
<b>0215</b>	Water Supply and Sanitation	4.50	1.01	22
<b>0217</b>	Urban Development	3.65	2.01	55
<b>0230</b>	Labour and Employment	3.79	0.69	18
<b>0235</b>	Social Security and Welfare	0.18	0.14	78
<b>0401</b>	Crop Husbandry	1.24	0.14	11
<b>0405</b>	Fisheries	0.17	0.11	65
<b>0406</b>	Forestry and Wild Life	13.86	7.71	56
<b>0408</b>	Food Storage and Warehousing	0.13	0.03	23
<b>0435</b>	Other Agricultural Programmes	0.39	0.06	15
<b>0506</b>	Land Reforms	0.05	0.04	80
<b>0515</b>	Other Rural Development Programmes	0.12	0.06	50
<b>0702</b>	Minor Irrigation	0.09	0.09	100
<b>0801</b>	Power	259.61	259.61	100
<b>0853</b>	Non-ferrous Mining and Metallurgical industries	61.01	56.27	92
<b>0875</b>	Other Industries	0.01	0.01	100
<b>1055</b>	Road Transport	16.02	12.85	80
<b>1275</b>	Other Communication Services	3.77	2.22	59
<b>1452</b>	Tourism	0.82	0.06	7
<b>1456</b>	Civil Supplies	0.69	0.69	100
<b>1601</b>	Grants-in-aid from Central Government	2,137.70	1687.68	79

## Annexure – C

[Transaction under 800 Other Expenditure]

[Reference to Para No: 2 (ii)]

(₹ in crore)

Major Head	Description	Total Expenditure under the Major Head	Total Expenditure under '800-Other Expenditure'	Percentage to Total Expenditure under the Major Head
2250	Other Social Services	0.05	0.05	100
2415	Agricultural Research and Education	23.12	20.46	88
2501	Special Programmes for Rural Development	40.44	36.83	91
2506	Land Reforms	5.88	5.88	100
2552	North Eastern Areas	18.82	18.82	100
2575	Other Special Area Programmes	102.39	101.37	99
2705	Command Area Development	16.62	16.62	100
2810	New and Renewable Energy	42.07	42.07	100
2852	Industries	0.20	0.20	100
3055	Road Transport	104.87	100.15	95
3275	Other Communication Services	31.62	31.62	100
3435	Ecology and Environment	0.63	0.63	100
4055	Capital Outlay on Police	0.76	0.76	100
4070	Capital Outlay on Other Administrative Services	18.85	18.85	100
4210	Capital Outlay on Medical and Public Health	14.90	14.90	100
4215	Capital Outlay on Water Supply and Sanitation	131.17	131.17	100
4220	Capital Outlay on Information and Publicity	0.62	0.62	100
4235	Capital Outlay on Social Security and Welfare	48.32	48.32	100
4552	Capital Outlay on North Eastern Areas	58.67	58.67	100
4575	Capital Outlay on other Special Areas	44.81	44.81	100
4702	Capital Outlay on Minor Irrigation	6.31	6.31	100
4851	Capital Outlay on Village and Small Industries	3.04	3.04	100
4852	Capital Outlay on Iron & Steel Industries	1.61	1.61	100
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industry	1.92	1.92	100
5053	Capital Outlay on Civil Aviation	3.28	3.28	100

## Annexure – D

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

[Reference to Para No: 2 (ii)]

(₹ in crore)

Department	Year	Total Accumulation (No.)	Total Accumulation Amount	Total Clearance (No.)	Total Clearance Amount	Balance (No.)	Balance Amount
<b>Cultural Affairs</b>							
	2015-2016	NIL	NIL	NIL	NIL	NIL	NIL
	2016-2017	1	0.10	NIL	NIL	1	0.10
	<b>Total</b>	<b>1</b>	<b>0.10</b>	NIL	NIL	<b>1</b>	<b>0.10</b>
<b>District Administration</b>							
	2015-2016	6	0.01	6	0.01	NIL	NIL
	2016-2017	9	0.77	8	0.02	1	0.75
	<b>Total</b>	<b>15</b>	<b>0.78</b>	<b>14</b>	<b>0.03</b>	<b>1</b>	<b>0.75</b>
<b>Education</b>							
	2015-2016	4	0.37	4	0.37	NIL	NIL
	2016-2017	1	0.20	NIL	NIL	1	0.20
	<b>Total</b>	<b>5</b>	<b>0.57</b>	<b>4</b>	<b>0.37</b>	<b>1</b>	<b>0.20</b>
<b>General Administration</b>							
	2015-2016	40	0.618	38	0.614	2	0.004
	2016-2017	12	0.09	12	0.09	NIL	NIL
	<b>Total</b>	<b>52</b>	<b>0.708</b>	<b>50</b>	<b>0.704</b>	<b>2</b>	<b>0.004</b>
<b>Information and Public Relation</b>							
	2015-2016	NIL	NIL	NIL	NIL	NIL	NIL
	2016-2017	1	0.10	NIL	NIL	1	0.10
	<b>Total</b>	<b>1</b>	<b>0.10</b>	NIL	NIL	<b>1</b>	<b>0.10</b>
<b>Legislative Assembly</b>							
	2015-2016	1	0.50	NIL	NIL	1	0.50
	2016-2017	NIL	NIL	NIL	NIL	NIL	NIL
	<b>Total</b>	<b>1</b>	<b>0.50</b>	NIL	NIL	<b>1</b>	<b>0.50</b>
<b>Home (Police)</b>							
	2015-2016	13	0.23	13	0.23	NIL	NIL
	2016-2017	22	0.43	12	0.23	10	0.20
	<b>Total</b>	<b>35</b>	<b>0.66</b>	<b>25</b>	<b>0.46</b>	<b>10</b>	<b>0.20</b>
<b>Secretariat Administration</b>							
	2015-2016	226	1.44	226	1.44	NIL	NIL
	2016-2017	202	2.28	156	0.54	46	1.74
	<b>Total</b>	<b>428</b>	<b>3.72</b>	<b>382</b>	<b>1.98</b>	<b>46</b>	<b>1.74</b>
<b>Tourism</b>							
	2015-2016	NIL	NIL	NIL	NIL	NIL	NIL
	2016-2017	3	1.17	2	0.87	1	0.30
	<b>Total</b>	<b>3</b>	<b>1.17</b>	<b>2</b>	<b>0.87</b>	<b>1</b>	<b>0.30</b>

## Annexure – E

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

[Reference to Para No: 2 (iii)]

(₹ in crore)

Department	Year	Total Accumulation (No.)	Total Accumulation Amount	Total Clearance (No.)	Total Clearance Amount	Balance (No.)	Balance Amount
<b>Health and Family Welfare</b>							
	2013-2014	7	14.61	6	4.61	1	10.00
	2014-2015	27	99.75	9	30.49	18	69.26
	2015-2016	30	84.61	NIL	NIL	30	84.61
	<b>Total</b>	<b>64</b>	<b>198.97</b>	<b>15</b>	<b>35.10</b>	<b>49</b>	<b>163.87</b>
<b>Rural Development</b>							
	2013-2014	22	61.39	22	61.39	NIL	NIL
	2014-2015	22	110.76	21	95.41	1	15.35
	2015-2016	93	197.60	75	185.61	18	11.99
	<b>Total</b>	<b>137</b>	<b>369.75</b>	<b>118</b>	<b>342.41</b>	<b>19</b>	<b>27.34</b>
<b>Panchayati Raj</b>							
	2013-2014	NIL	NIL	NIL	NIL	NIL	NIL
	2014-2015	NIL	NIL	NIL	NIL	NIL	NIL
	2015-2016	6	5.42	NIL	NIL	6	5.42
	<b>Total</b>	<b>6</b>	<b>5.42</b>	<b>NIL</b>	<b>NIL</b>	<b>6</b>	<b>5.42</b>
<b>Education</b>							
	2013-2014	17	46.76	9	30.38	8	16.38
	2014-2015	27	240.18	18	97.38	9	142.80
	2015-2016	28	247.10	15	32.54	13	214.56
	<b>Total</b>	<b>72</b>	<b>534.04</b>	<b>42</b>	<b>160.30</b>	<b>30</b>	<b>373.74</b>
<b>Urban Development</b>							
	2013-2014	11	8.43	2	0.42	9	8.01
	2014-2015	6	4.69	1	0.20	5	4.49
	2015-2016	15	30.98	11	13.97	4	17.01
	<b>Total</b>	<b>32</b>	<b>44.10</b>	<b>14</b>	<b>14.59</b>	<b>18</b>	<b>29.51</b>
<b>Information and Public Relation</b>							
	2013-2014	9	3.78	7	3.54	2	0.24
	2014-2015	8	3.98	5	2.21	3	1.77
	2015-2016	23	10.61	1	0.05	22	10.56
	<b>Total</b>	<b>40</b>	<b>18.37</b>	<b>13</b>	<b>5.80</b>	<b>27</b>	<b>12.57</b>
<b>Relief and Rehabilitation</b>							
	2013-2014	9	160.76	9	160.76	NIL	NIL
	2014-2015	10	205.12	10	205.12	NIL	NIL
	2015-2016	5	62.50	2	30.00	3	32.50
	<b>Total</b>	<b>24</b>	<b>428.38</b>	<b>21</b>	<b>395.88</b>	<b>3</b>	<b>32.50</b>

## Annexure – F

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

## Major Head 8658

(₹ in crore)

Name of Minor Head	2014-15		2015-16		2016-17	
	Dr	Cr	Dr	Cr	Dr	Cr
101 – Pay and Accounts Office Suspense	43.69	12.00	32.77	12.00	29.26	0.21
<b>Net</b>	<b>Dr 31.69</b>		<b>Dr 20.77</b>		<b>Dr 29.05</b>	
102 – Suspense Accounts (Civil)	74.77	23.48	42.01	23.13	48.94	25.14
<b>Net</b>	<b>Dr 51.29</b>		<b>Dr 18.88</b>		<b>Dr 23.80</b>	
109 – Reserve Bank Suspense - Headquarters	(-) 29.54	(-) 56.51	(-) 31.32	(-) 44.73	(-)24.77	(-)20.69
<b>Net</b>	<b>Dr 26.97</b>		<b>Dr 13.41</b>		<b>Cr 4.08</b>	
110 – Reserve Bank Suspense – Central Accounts Office	19,37.79	24,27.66	19,57.14	19,56.66	19,43.58	20,84.62
<b>Net</b>	<b>Cr 4,89.87</b>		<b>Dr 0.48</b>		<b>Cr 1,41.04</b>	
112 – Tax Deducted at Source (TDS) Suspense	-	20.53	-	(-) 0.01	-	2.91
<b>Net</b>	<b>Cr 20.53</b>		<b>Dr 0.01</b>		<b>Cr 2.91</b>	

## Major Head 8782

Name of Minor Head	2014-15		2015-16		2016-17	
	Dr	Cr	Dr	Cr	Dr	Cr
102 – Public Works Remittances	2,67,44.22	2,66,05.65	2,98,31.03	3,03,68.14	3,48,63.87	3,49,79.94
<b>Net</b>	<b>Dr 1,38.57</b>		<b>Cr 5,37.11</b>		<b>Cr 1,16.07</b>	
103 – Forest Remittances	13,25.80	13,26.14	13,96.68	14,05.07	15,34.18	15,29.71
<b>Net</b>	<b>Cr 33.74</b>		<b>Cr 8.39</b>		<b>Dr 4.47</b>	
105 – Reserve Bank of India Remittances	2.85	1,93.11	3.20	2,33.49	3.20	3,04.23
<b>Net</b>	<b>Cr 1,90.26</b>		<b>Cr 2,30.29</b>		<b>Cr 3,01.03</b>	

**Annexure- G**  
**[Treasury-wise details of Significant Transaction on 31.3.2017]**  
**[Reference to Para No: 3 (vii)]**

(₹ in crore)

Sl. No	Treasury Name	Amount
1	Itanagar Treasury	109.49
2	Ziro Treasury	7.51
3	Along Treasury	11.62
4	Bomdila Treasury	4.99
5	Tezu Treasury	10.26
6	Seppa Treasury	4.32
7	Tawang Treasury	11.20
8	Pasighat Treasury	16.53
9	Khonsa Treasury	20.55
10	Daporijo Treasury	7.48
11	Changlang Treasury	5.48
12	Jairampur Sub-Treasury	1.30
13	Anini Sub-Treasury	1.89
14	Roing Treasury	4.30
15	Yingkiong Sub-Treasury	8.31
16	Naharlagun Treasury	64.07
17	Koloriang Treasury	4.79
18	Jang Sub Treasury	1.00
19	Resident Commissioner, New Delhi	0.00*
20	Basar Sub-Treasury	0.32
21	Namsai Treasury	14.55
22	Shillong AP Treasury	0.00
<b>TOTAL</b>		<b>309.96</b>

\*₹ 17,062.00 (Rupees Seventeen Thousand Sixty Two only)

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सत्यमेव जयते

# Finance Accounts (Volume-II) 2016-17



**GOVERNMENT OF  
ARUNACHAL PRADESH**

**FINANCE ACCOUNTS**

**2016-17**

**Volume-II**

**GOVERNMENT OF  
ARUNACHAL PRADESH**

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)</b>			( ₹ in lakh )
<b>A. Tax Revenue</b>			
<b>(a) Taxes on Income and Expenditure</b>			
<b>0020 Corporation Tax</b>			
901 Share of net proceeds assigned to States	26,77,52.00	22,39,74.00	20
Total 0020	26,77,52.00	22,39,74.00	20
<b>0021 Taxes on Income Other than Corporation Tax</b>			
901 Share of net proceeds assigned to States	18,60,88.00	15,85,26.00	17
Total 0021	18,60,88.00	15,85,26.00	17
Total (a) Taxes on Income and Expenditure	45,38,40.00	38,25,00.00	19
<b>(b) Taxes on Property, Capital and Other Transactions</b>			
<b>0029 Land Revenue</b>			
101 Land Revenue/Tax	6,31.42	5,75.30	10
102 Taxes on Plantations	...	1.30	...
800 Other Receipts	12.64	3,12.47	(-96
Total 0029	6,44.06	8,89.07	(-28
<b>0030 Stamps and Registration Fees</b>			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in stamps	...	10.72	...
Total 01	...	10.72	...
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	3,47.38	3,07.51	13
Total 02	3,47.38	3,07.51	13

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-Contd.</b>			<b>( ₹ in lakh )</b>
<b>A. Tax Revenue-contd.</b>			
<b>(b) Taxes on Property, Capital and Other Transactions-concltd.</b>			
<b>0030 Stamps and Registration Fees-concltd.</b>			
<i>03 Registration Fees</i>			
104 Fees for registering documents	1,60.75	2,44.15	(-)34
Total 03	1,60.75	2,44.15	(-)34
Total 0030	5,08.13	5,62.38	(-)10
<b>0032 Taxes on Wealth</b>			
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	6,13.00	8.00	7563
Total 60	6,13.00	8.00	7563
Total 0032	6,13.00	8.00	7563
<b>Total (b) Taxes on Property, Capital and Other Transactions</b>	<b>17,65.19</b>	<b>14,59.45</b>	<b>21</b>
<b>(c) Taxes on Commodities and Services</b>			
<b>0037 Customs</b>			
901 Share of net proceeds assigned to States	11,51,76.00	11,15,78.00	3
Total 0037	11,51,76.00	11,15,78.00	3
<b>0038 Union Excise Duties</b>			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	13,15,22.00	9,00,89.00	46
Total 01	13,15,22.00	9,00,89.00	46
Total 0038	13,15,22.00	9,00,89.00	46

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>A. Tax Revenue-contd.</b>			
<b>(c) Taxes on Commodities and Services-contd.</b>			
<b>0039 State Excise</b>			
800 Other Receipts	1,09,05.19	86,33.05	26
Total 0039	<u>1,09,05.19</u>	<u>86,33.05</u>	<u>26</u>
<b>0040 Taxes on Sales, Trade etc.</b>			
102 Receipts under State Sales Tax Act	...	5,25.58	...
110 Trade Tax	...	99.01	...
111 Value Added Tax (VAT)	2,82,53.75	1,83,10.18	54
800 Other Receipts	...	87.27	...
Total 0040	<u>2,82,53.75</u>	<u>1,90,22.04</u>	<u>49</u>
<b>0041 Taxes on Vehicles</b>			
102 Receipts under the State Motor Vehicles Taxation Acts	24,25.95	12,92.84	88
800 Other Receipts	20.84	6,37.19	(-)97
Total 0041	<u>24,46.79</u>	<u>19,30.03</u>	<u>27</u>
<b>0042 Taxes on Goods and Passengers</b>			
106 Tax on entry of goods into Local Areas	2,81,17.10	1,18,08.73	138
800 Other Receipts	...	1,06,61.19	...
Total 0042	<u>2,81,17.10</u>	<u>2,24,69.92</u>	<u>25</u>
<b>0044 Service Tax</b>			
901 Share of net proceeds assigned to States	13,76,76.00	12,32,59.16	12
Total 0044	<u>13,76,76.00</u>	<u>12,32,59.16</u>	<u>12</u>

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>A. Tax Revenue-concltd.</b>			
<b>(c) Taxes on Commodities and Services-concltd.</b>			
<b>0045 Other Taxes and Duties on Commodities and Services</b>			
800 Other Receipts	...	0.11	...
901 Share of net proceeds assigned to States	3.00	1,24.00	(-)98
Total 0045	3.00	1,24.11	(-)98
Total (c) Taxes on Commodities and Services	45,40,99.83	37,71,05.31	20
<b>Total A. Tax Revenue</b>	<b>90,97,05.02</b>	<b>76,10,64.76</b>	<b>20</b>
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
<b>0049 Interest Receipts</b>			
<i>04 Interest Receipts of State/Union Territory Governments</i>			
110 Interest realised on investment of Cash balances	55,43.47	38,07.38	46
800 Other Receipts	95.21	1,03.69	(-)8
Total 04	56,38.68	39,11.07	44
Total 0049	56,38.68	39,11.07	44
<b>0050 Dividends and Profits</b>			
200 Dividends from other investments	0.13	0.13	...
Total 0050	0.13	0.13	...
Total (b) Interest Receipts, Dividends and Profits	56,38.81	39,11.20	44

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( ₹ in lakh )			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
<b>0051 Public Service Commission</b>			
104 UPSC/SSC Examination Fees	0.10	...	...
105 State Public Service Commission-Examination Fees	2.03	0.01	20200
800 Other Receipts	4.69	1.55	202
Total 0051	6.82	1.56	337
<b>0055 Police</b>			
101 Police supplied to other Governments	...	0.71	...
102 Police supplied to other parties	...	0.43	...
103 Fees, Fines and Forfeitures	40.46	28.95	40
104 Receipts under Arms Act	1,22.56	0.04	306300
105 Receipts of State-Head-quarters Police	58,79.37	28.99	20181
800 Other Receipts	3,93.51	8,74.67	(-)55
Total 0055	64,35.90	9,33.79	589
<b>0056 Jails</b>			
800 Other Receipts	0.84	...	...
Total 0056	0.84	...	...
<b>0058 Stationery and Printing</b>			
101 Stationery receipts	3.39	...	...
800 Other Receipts	...	0.75	...
Total 0058	3.39	0.75	352

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0059 Public Works</b>			
<i>01 Office Buildings</i>			
011 Rents	66.65	46.94	42
103 Recovery of percentage charges	7.11	...	...
800 Other Receipts	99.12	0.12	82500
Total 01	1,72.88	47.06	267
<i>60 Other Buildings</i>			
103 Recovery of percentage charges	...	0.04	...
800 Other Receipts	0.07	10.98	(-)99
Total 60	0.07	11.02	(-)99
<i>80 General</i>			
011 Rents	52.21	12.31	324
102 Hire charges of Machinery and Equipment	2.95	35.16	(-)92
103 Recovery of percentage charges	1.64	12.81	(-)87
800 Other Receipts	6,65.32	6,16.82	8
Total 80	7,22.12	6,77.10	7
Total 0059	8,95.07	7,35.18	22

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


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Heads	Actuals		Per cent
	2016-17	2015-16	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( ₹ in lakh )		
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0070 Other Administrative Services</b>			
<i>01 Administration of Justice</i>			
102 Fines and Forfeitures	...	0.03	...
800 Other Receipts	...	15.85	...
Total 01	...	15.88	...
<i>60 Other Services</i>			
101 Receipts from the Central Government for Administration of Central Acts and Regulations	37.11	14.48	156
102 Receipts under Citizenship Act	...	1.70	...
103 Receipts under Explosives Act	...	0.46	...
113 Copyright Fees	...	4.16	...
114 Receipts from Motor Garages etc.	35.64	3.55	905
115 Receipts from Guest Houses, Government Hostels etc.	3,23.66	85.65	278
116 Passport Fees	78.00	47.40	65
800 Other Receipts	6,49.74	7,78.72	(-17)
Total 60	11,24.15	9,36.12	20
Total 0070	11,24.15	9,52.00	18

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

Heads	Actuals		Per cent
	2016-17	2015-16	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-concl.</b>			
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>			
<i>01 Civil</i>			
101 Subscriptions and Contributions	2,62.65	98.31	167
106 Pensionary charges in respect of High Court Judges recovered from the State Government	0.63	1.03	(-40)
800 Other Receipts	...	3.47	...
Total 01	2,63.28	1,02.81	156
Total 0071	2,63.28	1,02.81	156
<b>0075 Miscellaneous General Services</b>			
103 State Lotteries	13,36.84	12,47.83	7
800 Other Receipts	8,30.06	41,91.02	(-80)
Total 0075	21,66.90	54,38.85	(-60)
<b>Total (i) General Services</b>	<b>1,08,96.35</b>	<b>81,64.94</b>	<b>33</b>
<b>(ii) Social Services</b>			
<b>0202 Education, Sports, Art and Culture</b>			
<i>01 General Education</i>			
101 Elementary Education	4,58.95	2,89.26	59
102 Secondary Education	...	3.34	...
103 University and Higher Education	...	17.40	...
Total 01	4,58.95	3,10.00	48

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


---

Heads	Actuals		Per cent
	2016-17	2015-16	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( ₹ in lakh )		
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0202 Education, Sports, Art and Culture</b>			
<i>02 Technical Education</i>			
101 Tutions and other fees	...	3.54	...
Total 02	...	3.54	...
<i>04 Art and Culture</i>			
102 Public Libraries	...	0.07	...
800 Other Receipts	1.50	1.38	9
Total 04	1.50	1.45	4
Total 0202	4,60.45	3,14.99	46
<b>0210 Medical and Public Health</b>			
<i>01 Urban Health Services</i>			
020 Receipts from Patients for hospital and dispensary services	0.51	...	...
101 Receipts from Employees State Insurance Scheme	0.73	...	...
103 Contribution for Central Government Health Scheme	0.23	...	...
104 Medical Store Depots	...	0.01	...
800 Other Receipts	4.72	17.75	(-)73
Total 01	6.19	17.76	(-)65
<i>02 Rural Health Services</i>			
101 Receipts/contributions from patients and others	10.05	...	...
800 Other Receipts	35.26	31.78	11
Total 02	45.31	31.78	43

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0210 Medical and Public Health</b>			
<i>03 Medical Education, Training and Research</i>			
102 Homeopathy	0.05	...	...
105 Allopathy	...	0.45	...
200 Other Systems	23.72	0.18	13078
Total 03	23.77	0.63	3673
<i>04 Public Health</i>			
104 Fees and Fines etc.	0.95	4.76	(-)80
800 Other Receipts	...	0.12	...
Total 04	0.95	4.88	(-)81
<i>80 General</i>			
800 Other Receipts	4.26	5.96	(-)28
Total 80	4.26	5.96	(-)28
Total 0210	80.48	61.01	32
<b>0211 Family Welfare</b>			
101 Sale of contraceptives	0.06	...	...
800 Other Receipts	0.11	0.67	(-)83
Total 0211	0.17	0.67	(-)74

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


---

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0215 Water Supply and Sanitation</b>			
<i>01 Water Supply</i>			
102 Receipts from Rural water supply schemes	95.87	18.74	412
103 Receipts from Urban water supply schemes	2,43.63	2,77.19	(-)12
104 Fees and Fines, etc	4.14	0.07	5814
800 Other Receipts	1.00	23.75	(-)96
Total 01	3,44.64	3,19.75	8
<i>02 Sewerage and Sanitation</i>			
103 Receipts from Sewerage Schemes	6.09	...	...
104 Fees and Fines etc.	...	1.53	...
800 Other Receipts	99.51	1,45.11	(-)31
Total 02	1,05.60	1,46.64	(-)28
Total 0215	4,50.24	4,66.39	(-)3
<b>0216 Housing</b>			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	1.23	2.04	(-)40
Total 01	1.23	2.04	(-)40
<i>02 Urban Housing</i>			
800 Other Receipts	0.13	0.23	(-)42
Total 02	0.13	0.23	(-)42

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


---

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0216 Housing</b>			
<i>03 Rural Housing</i>			
800 Other Receipts	...	0.16	...
Total 03	...	0.16	...
<i>80 General</i>			
800 Other Receipts	0.64	1.51	(-)58
Total 80	0.64	1.51	(-)58
Total 0216	2.00	3.94	(-)49
<b>0217 Urban Development</b>			
<i>03 Integrated Development of Small and Medium Towns</i>			
191 Receipts from Municipalities	11.18	7.52	49
800 Other Receipts	3.25	10.09	(-)68
Total 03	14.43	17.61	(-)18
<i>04 Slum Area Improvement</i>			
800 Other Receipts	...	0.80	...
Total 04	...	0.80	...
<i>60 Other Urban Development Schemes</i>			
191 Receipts from Municipalities etc.	1,52.88	8.80	1638
800 Other Receipts	1,97.86	3,35.32	(-)41
Total 60	3,50.74	3,44.12	2
Total 0217	3,65.17	3,62.53	1

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( ₹ in lakh )		
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0220 Information and Publicity</b>			
<i>60 Others</i>			
101 Advertising and Visual Publicity	1.27	...	...
105 Receipts from Community Radio and T.V. Sets	...	0.09	...
106 Receipts from Advertising and Visual Publicity	...	0.03	...
113 Receipts from other Publications	0.15	...	...
800 Other Receipts	0.06	3.50	(-) <i>98</i>
Total 60	1.48	3.62	(-) <i>59</i>
Total 0220	1.48	3.62	(-) <i>59</i>
<b>0230 Labour and Employment</b>			
101 Receipts under Labour laws	2,93.22	13,70.70	(-) <i>79</i>
103 Fees for inspection of Steam Boilers	0.89	2.05	(-) <i>57</i>
104 Fees realised under Factory's Act	9.70	7.63	<i>27</i>
105 Examination fees under Mines Act	...	0.45	...
106 Fees under Contract Labour(Regulation and Abolition Rules )	6.32	27.92	(-) <i>77</i>
800 Other Receipts	68.97	2,16.20	(-) <i>68</i>
Total 0230	3,79.10	16,24.95	(-) <i>77</i>

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

Heads	Actuals		Per cent
	2016-17	2015-16	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-concltd.</b>			
<b>0235 Social Security and Welfare</b>			
<i>01 Rehabilitation</i>			
102 Relief and Rehabilitation of Displaced persons and Repatriates	...	0.16	...
200 Other Rehabilitation Schemes	...	0.01	...
800 Other Receipts	11.51	13.90	(-17
Total 01	11.51	14.07	(-18
<i>60 Other Social Security and Welfare Programmes</i>			
105 Government Employees Insurance Schemes	1.03	...	...
800 Other Receipts	2.67	0.35	663
900 Deduct Refunds	2.33	...	...
Total 60	6.03	0.35	1623
Total 0235	17.54	14.42	22
<b>Total (ii) Social Services</b>	<b>17,56.63</b>	<b>28,52.52</b>	<b>(-38</b>
<b>(iii) Economic Services</b>			
<b>0401 Crop Husbandry</b>			
103 Seeds	54.89	16.72	228
104 Receipts from Agricultural Farms	34.76	0.20	17280
105 Sale of manures and fertilisers	5.09	...	...
108 Receipts from Commercial crops	9.02	4.62	95
119 Receipts from Horticulture and Vegetable crops	4.88	6.02	(-19
120 Sale,hire and services of agricultural implements and machinery including tractors	1.34	1.38	(-3
800 Other Receipts	13.53	88.79	(-85
Total 0401	1,23.51	1,17.73	5

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0403 Animal Husbandry</b>			
102 Receipts from Cattle and Buffalo development	1,15.50	19.54	491
103 Receipts from Poultry development	13.02	3.74	249
104 Receipts from Sheep and Wool development	...	0.44	...
105 Receipts from Piggery development	31.73	4.27	642
106 Receipts from Fodder and Feed development	...	0.44	...
108 Receipts from other live stock development	1.85	1.59	16
501 Services and Service Fees	...	0.01	...
800 Other Receipts	0.09	90.62	(-)100
Total 0403	1,62.19	1,20.65	34
<b>0404 Dairy Development</b>			
102 Receipts from Dairy and Milk supply	2.50	3.31	(-)24
800 Other Receipts	...	1.05	...
Total 0404	2.50	4.36	(-)43
<b>0405 Fisheries</b>			
102 License Fees, Fines etc	...	0.04	...
103 Sale of fish, fish seeds etc	5.85	8.43	(-)31
501 Services and service fees	...	0.20	...
800 Other Receipts	11.25	12.46	(-)10
Total 0405	17.10	21.13	(-)19

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	5,92.85	9,94.64	(-)40
102 Receipts from social and farm forestries	1.27	1.71	(-)26
103 Receipts from environmental forestry	6.00	0.06	9900
104 Receipts from Forest Plantations	14.88	...	...
800 Other Receipts	7,70.90	3,57.90	115
Total 01	13,85.90	13,54.31	2
<i>02 Environmental Forestry and Wild Life</i>			
111 Zoological Park	...	0.09	...
800 Other Receipts	0.49	22.00	(-)98
Total 02	0.49	22.09	(-)98
Total 0406	13,86.39	13,76.40	1
<b>0408 Food Storage and Warehousing</b>			
101 Food	8.12	0.81	902
102 Storage and Warehousing	1.87	0.12	1458
103 Nutrtrion and Subsidiary Food	0.03	...	...
800 Other Receipts	2.83	22.47	(-)87
Total 0408	12.85	23.40	(-)45

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0425 Co-operation</b>			
101 Audit Fees	34.47	3.39	917
800 Other Receipts	5.34	54.72	(-90)
Total 0425	39.81	58.11	(-31)
<b>0435 Other Agricultural Programmes</b>			
102 Fees for quality control grading of Agricultural products	...	1.08	...
104 Soil and Water Conservation	28.38	0.28	10036
501 Other Services and Service Fees	5.33	...	...
800 Other Receipts	5.64	25.97	(-78)
Total 0435	39.35	27.33	44
<b>0506 Land Reforms</b>			
101 Receipts from regulations/consolidations of land holdings and tenancy	0.15	...	...
103 Receipts from maintenance of land Records	0.65	1.20	(-46)
800 Other Receipts	4.41	...	...
Total 0506	5.21	1.20	333
<b>0515 Other Rural Development Programmes</b>			
101 Receipts under Panchayati Raj Acts	1.50	1.09	37
102 Receipts from community development Projects	4.28	0.74	478
800 Other Receipts	6.44	6.57	(-2)
Total 0515	12.22	8.40	45

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0702 Minor Irrigation</b>			
<i>01 Surface Water</i>			
103 Receipts from diversion schemes	0.34	...	...
800 Other Receipts	0.30	0.06	400
Total 01	0.64	0.06	967
<i>04 Flood Control</i>			
102 Flood Control Project	...	0.40	...
Total 04	...	0.40	...
<i>80 General</i>			
800 Other Receipts	8.60	7.47	15
Total 80	8.60	7.47	15
Total 0702	9.24	7.93	17
<b>0801 Power</b>			
<i>05 Transmission and Distribution</i>			
800 Other Receipts	2,57,28.78	1,16,92.20	120
Total 05	2,57,28.78	1,16,92.20	120
<i>80 General</i>			
800 Other Receipts	2,32.33	12.24	1798
Total 80	2,32.33	12.24	1798
Total 0801	2,59,61.11	1,17,04.44	122

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

Heads	Actuals		Per cent
	2016-17	2015-16	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0851 Village and Small Industries</b>			
101 Industrial Estates	23.77	23.99	(-1)
102 Small Scale Industries	19.12	1.12	1607
103 Handloom Industries	76.47	9.38	715
104 Handicrafts Industries	2.07	1.52	37
107 Sericulture Industries	0.98	0.15	553
200 Other Village Industries	3.97	0.30	1223
800 Other Receipts	...	43.75	...
Total 0851	1,26.40	80.21	58
<b>0852 Industries</b>			
<i>01 Iron and Steel Industries</i>			
101 Mining	0.01	0.01	...
Total 0852	0.01	0.01	...
<b>0853 Non-ferrous Mining and Metallurgical Industries</b>			
101 Geological Survey of India	...	3,47.35	...
102 Mineral concession fees, rents and royalties	4,74.85	1,18.35	301
104 Mines Department	...	1.06	....
800 Other Receipts	56,26.64	82,04.87	(-31)
Total 0853	61,01.49	86,71.63	(-30)

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>B. Non-Tax Revenue-concltd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0875 Industries</b>			
<i>60 Others</i>			
800 Other Receipts	1.26	...	...
Total 0875	1.26	...	...
<b>1053 Civil Aviation</b>			
800 Other Receipts	...	0.02	...
Total 1053	...	0.02	...
<b>1054 Roads and Bridges</b>			
800 Other Receipts	1.85	4.72	(-61)
Total 1054	1.85	4.72	(-61)
<b>1055 Road Transport</b>			
101 Receipts under Rail Road Coordination	3,17.32	90.03	252
800 Other Receipts	12,84.90	12,86.36	...
Total 1055	16,02.22	13,76.39	16
<b>1275 Other Communication Services</b>			
102 Receipts from Monitoring Organisation	62.20	0.74	8305
103 Receipts from Wireless Planning and Coordination Organisation	26.25	0.20	13025
104 Telecommunication Licence Fees	66.34	0.63	10430
800 Other Receipts	2,21.76	4,84.11	(-54)
Total 1275	3,76.55	4,85.68	(-22)

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			<b>( ₹ in lakh )</b>
<b>B. Non-Tax Revenue-concl.</b>			
<b>(c) Other Non-Tax Revenue-concl.</b>			
<b>(iii) Economic Services-concl.</b>			
<b>1452 Tourism</b>			
103 Receipts from Tourists Transport	45.90	36.72	25
104 Promotion and Publicity	29.17	7.86	271
105 Rent and Catering Receipts	...	1.52	...
800 Other Receipts	6.45	47.25	(-)86
Total 1452	81.52	93.35	(-)13
<b>1456 Civil Supplies</b>			
800 Other Receipts	69.19	43.01	61
Total 1456	69.19	43.01	61
<b>1475 Other General Economic Services</b>			
106 Fees for stamping weights and measure	57.71	57.60	...
800 Other Receipts	0.60	0.10	500
Total 1475	58.31	57.70	1
<b>Total (iii) Economic Services</b>	<b>3,61,90.28</b>	<b>2,42,83.80</b>	<b>49</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>4,88,43.26</b>	<b>3,53,01.26</b>	<b>38</b>
<b>Total B. Non-Tax Revenue</b>	<b>5,44,82.07</b>	<b>3,92,12.46</b>	<b>39</b>

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<i>01 Non-plan Grants</i>			
104 Grants under the proviso to Article 275(1) of the Constitution	1,05,78.25	99,00.24	7
109 Grants towards Contribution to State Disaster Response Fund (SDRF)	49,50.00	46,80.00	6
110 Grants from National Disaster Response Fund (NDRF)	51,06.00	...	...
800 Other Grants			
<b><u>HOME AFFAIRS</u></b>			
Modernisation of Police Force	6,39.97	3,48.46	84
<b><u>SPORTS AND YOUTH AFFAIRS</u></b>			
Construction of Football Stadium at East Siang District.	35.00	...	...
<b><u>AGRICULTURE</u></b>			
Intigrated Farming in Coconut	46.70	1.48	3055.00
<b><u>TRANSPORT AND CIVIL AVIATION</u></b>			
National Permit for Goods Transport Vehicles(NPGTV)	2.53	...	...
<b><u>LAW, LEGISLATIVE AND JUSTICE</u></b>			
Share of Election related expenditure	...	9,00.00	...
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			
Anfild Human Trafic Unit (AHTU)	...	1.05	...
<b><u>OTHER GRANTS</u></b>			
Implementation of High Courts phase-II e-Courts Project.	59.00	...	...
Narcotics Control Bureau to Cover gap in resource.	48.56	...	...
1ST Querter Training Course Fee.	11.61	...	...
Creating Consumer Awareness Activities	19.95	...	...

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

Heads	Actuals		Per cent
	2016-17	2015-16	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>01 Non-plan Grant-concl.</i>			
800 Other Grants-concl.			
<b><u>Other Grants-concl.</u></b>			
Being the financial assistance received from UNDP India			
Differential Royalty Kharsang Field ( DRKF)			
Total 800-Other Grants	22,34.89	28,55.79	(-)22
Total 01	2,28,69.14	1,74,36.03	31
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
Special Central Assistance(SCA)			
Border Area Development Programme (BADP)			
Central Assistance for the Central Resource Pool for Development of North Eastern Region			
C/o road from Sangram to Parsi-Parlo (15 km) upto WBM level Kurung Kamey			
Special Plan Assistance(SPA)			
Construction of High Altitude Sports Complex at Tawang			
Construction of Namsang-Khela road OF A.P			
Construction of BRTF Road to Heya Mara via Poda Mara, Merring Mara			
Science & Technology & ICT ( RMIS )			
C/o 33/11 KV,2X5 MVA Power Sub-Station at Deopani in Roing Township			
Construction of Road from Murga Bridge Point to Rho Village,Phase-I			
Construction of Internal/Sectoral Township Road at Tani Happa			

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>02 Grants for State/Union Territory Plan Schemes-contd.</i>			
101 Block Grants-concltd.			
Accelerated Irrigation Benefits & Flood Management Programme (AIBP)			
	...	47,38.89	...
Har Khet Ko Pani (HKKP)			
	...	22,50.00	...
Total 101-Block Grants	1,13,26.19	6,66,92.04	(-83
104 Grants under Proviso to Article 275 (1) of the Constitution	3,65.00	...	...
105 Central Road Fund (CRF)	56,69.00	20,53.00	176
800 Other Grants			
<b><u>AGRICULTURE</u></b>			
National Mission on Sustainable Agriculture (NMSA)			
	4,88.51	3,17.18	54
Sub-Mission on Agriculture Extension (SMAE)			
	6,70.15	5,77.99	16
Mission for Integrated Development of Horticulture (MIDH)			
Rashtryia Krishi Vikas Yojana			
	69.30	...	...
National Horticulture Mission			
	...	1,20.00	...
Krishonnati Yojana			
	9,45.06	45,28.19	(-79
Paramparagat Krishi Vikash Yajana (PKVY)			
	81.08	51.41	58
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)			
	45,63.84	43,62.78	5
Annapurna Scheme.			
	...	7.96	...
<b><u>ANIMAL HUSBANDRY &amp; VETERINARY</u></b>			
Livestock Health and Disease Control			
	4,08.63	1,26.33	223
Rashtryia Pashudhan Vikas Yojana (RPVY)			
	1,42.00	...	...
National Animal Disease Reporting System (NADRS)			
	1,75.00	5.00	3400
National Livestock Mission (NLM)			
	...	2,06.00	...

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

Heads	Actuals		Per cent
	2016-17	2015-16	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>02 Grants for State/Union Territory Plan Schemes-contd.</i>			
800 Other Grants-contd.			
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			
Indira Gandhi National Widow Pension Scheme (IGNWPS)	66.10	...	...
Indira Gandhi Matriva Sahyog Yojana (IGMSY)	17.44	28.94	(-)40
National Rural Livelihood Mission (NRLM)	10,42.80	4,15.48	151
Integrated Child Development Service (ICDS)	94,69.39	1,16,44.84	(-)19
Setting up Women Helpline	...	49.70	...
Integrated Child Protection Scheme (ICPS)	52.29	5,61.30	(-)91
Kishori Shakti Yojana (KSY)	2,35.35	27.23	764
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)	1,26.25	78.41	61
<b><u>LABOUR AND EMPLOYMENT</u></b>			
Professional Efficiency Development	...	8.00	...
<b><u>ENVIRONMENT AND FOREST</u></b>			
Intensification of Forest Management (IFBM)	...	85.07	...
Intigrated Development of Wildlife Habitats.	3,31.15	...	...
Namdapha Tiger Reserve	2,25.57	...	...
Project Elephant	1,00.06	61.21	63
Project Tiger Scheme	2,97.38	2,22.99	33
Dehang Dibang Biosphere Reserve	...	48.64	...
<b><u>HEALTH AND FAMILY WELFARE</u></b>			
National Family Benefit Scheme (NFBS)	31.31	42.74	(-)27

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


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Heads	Actuals		Per cent
	2016-17	2015-16	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>		( ₹ in lakh )	
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<b><u>HEALTH AND FAMILY WELFARE-concl.</u></b>			
Indira Gandhi National Disability Pension Scheme (IGNDPS)	23.81	...	...
National Urban Health Mission (NUHM)	76,46.00	...	...
National AIDS Control Programme (NACP)	...	8,55.49	...
National Prevention of Cancer, Diabetes, Cardiovascular and Stroke(NPCDCS)	5,23.78	...	...
National Vector Borne Disease Control Programme (NVBDCP)	6,86.25	7,82.75	(-)12
Establishment of New Medical Colleges attached with District Hospital.	8,82.00	...	...
Assistant for capacity building for establishment of accident and emergency service	11,01.60	...	...
Intigrated Disease Surveillance Programme (IDSP)	...	1,65.00	...
National AYUSH Mission (NAM)	3,54.40	5,27.55	(-)33
National T.B. Control Programme	...	3,71.53	...
Family Welfare Programme	8,64.83	20,39.72	(-)58
National Iodine Deficiency Disorder Control Programme	...	9,06.00	...
Brucellosis Control Programme (BCP)	...	18.36	...
Medical Education, Training & Research.	4,26.53	7,50.00	(-)43
Flexible Pool for Non-Communicable Diseases	1,83.00	36.00	408
<b><u>SOCIAL WELFARE</u></b>			
Scheduled Tribe Sub-Plan (STSP)	48,68.53	84,38.54	(-)42
Scheduled Caste Sub-Plan (SCSP)	1.88	7.52	(-)75
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	4,25.75	1,54.32	176
Welfare of Scheduled Tribes	2,50.00	16,24.90	(-)85

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


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Heads	Actuals		Per cent
	2016-17	2015-16	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>		( ₹ in lakh )	
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
02 Grants for State/Union Territory Plan Scheme-contd.			
800 Other Grants-contd.			
<b><u>HOME AFFAIRS</u></b>			
Traffic and Road Safety	0.89	...	...
Issue of Photo Identity Card to Voters	12,67.00	...	...
National Mission for Green India (NMGI)	1,81.34	...	...
<b><u>RURAL DEVELOPMENT</u></b>			
Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	1,61,40.53	43,95.10	267
District Rural Development Agencies Administration Scheme (DRDA)	5,00.06	1,06.40	370
Indira Awaas Yojana (IAY)	...	42,40.29	...
Swachh Bharat Abhiyan	60,13.53	12,19.67	393
Shuama Prasad Mukherji Rurban Mission (SPMRM)	4,95.00	...	...
Pradhan Mantri Awas Yojna-Gramin (PMAYG)	54,12.30	...	...
<b><u>EDUCATION</u></b>			
Post Matric Scholarship to the belonging Scheduled Tribes Students	...	11,37.61	...
Rashtriya Madhyamik Shiksha Abhiyan ( RMSA )	12,07.31	36,25.73	(-)67
Strengthening of Teacher's Training Institutions	7,80.09	3,79.70	105
National Programme of Mid Day Meal Scheme	33,55.92	32,73.34	3
Sarva Shiksha Abhiyan (SSA)	2,04,52.49	1,81,79.44	13
Saakshar Bharat Skill Development Tribal Area Sub Plan	15,31.45	5,23.48	193
Umbrella scheme for Education of ST Children	12,14.00	4,00.00	204

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
02 Grants for State/Union Territory Plan Scheme-contd.			
800 Other Grants-contd.			
<b><u>TOURISM</u></b>			
Development of Tourist Resort at Lebok under Kamba	94.37	...	...
<b><u>URBAN DEVELOPMENT</u></b>			
One Stop Centre at Itanagar Capital Complex, Papumpare.	...	13.19	...
Urban Family Welfare Infrastructre Maintenance	...	2,35.72	...
<b><u>FINANCE</u></b>			
Other Misc grants including grant from MNES/NCDC	3,61.99	44.50	713
<b><u>ROADS &amp; BRIDGES</u></b>			
Pradhan Mantri Gram Sadak Yojana (PMGSY)	2,05,91.50	3,75,00.00	(-)45
<b><u>PANCHAYATI RAJ</u></b>			
National Leprosy Eradication Programme	...	22.93	...
<b><u>TRANSPORT AND CIVIL AVIATION</u></b>			
National Permit for Goods Transport Vehicles	6.88	9.77	(-)30
<b><u>OTHER GRANTS</u></b>			
Border Area Development Programme (BADP)	95,34.71	65,15.36	46
Integrated Sample Survey	...	60.00	...
Sample Survey with NSS Work	...	34.63	...
National Rural Drinking Water Programme (NRDWP)	1,00,49.52	65,39.51	54
National Food Security Mission	...	5,96.95	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>02 Grants for State/Union Territory Plan Scheme-concl.</i>			
800 Other Grants-concl.			
<b><u>OTHER GRANTS-concl.</u></b>			
Multi-Sectoral Development Programme	53,50.97	40,76.57	31
National Mission on Oilseeds and Oil Palm ( NMOOP)	...	9,33.43	...
Crime & Criminal Tracking Network and Systems (CCTNS)	...	0.20	...
Accelerated Irrigation Benefits Programme (AIBP)	23,69.33	...	...
National E-Governance Action Plan (NEGAP)	81.08	26.23	209
Total 800-Other Grants	14,59,61.28	13,74,99.82	6
Total 02	16,33,21.47	20,62,44.86	(-21)
<i>03 Grants for Central Plan Schemes</i>			
800 Other Grants			
<b><u>AGRICULTURE</u></b>			
Capacity Building for Service Providers	...	51.42	...
Agriculture Census	36.06	4.50	701
Krishonnati Yojana	2,42.65	4,13.12	(-41)
Improvement of Agricultural Statistics (IAS)	1,00.00	...	...
<b><u>ANIMAL HUSBANDRY AND VETERINARY</u></b>			
Rashtriya Pashudhan Vikas Yojana (RPVY)	1,17.81	...	...
Integrated Sample Survey on Estimation of Production of Major Livestock Products	...	30.00	...

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


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Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>		( ₹ in lakh )	
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>03 Grants for Central Plan Schemes-contd.</i>			
800 Other Grants-contd.			
<b><u>ENVIRONMENT AND FOREST</u></b>			
Vanbandhu Kalyan Yojana (VKY)	...	6,00.00	...
Training (Joint Forest Management)	...	18.36	...
<b><u>TOURISM</u></b>			
Kameng River Eco-Tourism Festival, Menchuka Adventure Festival and Orange Festival Dambuk.	...	30.00	...
Development of Mega Circuit at Bhalukpong-Bomdila & Tawang (Swadesh Darshan)	...	19,42.74	...
<b><u>FISHERIES</u></b>			
Strengthening of Database & Geographical Information System for the Fisheries Sector	...	29.30	...
Development of Model Fishermen Villages(DMFV)	...	52.00	...
<b><u>CONSUMER AFFAIRES</u></b>			
Strengthening of Consumer Dispute Redressal Agencies	...	20.00	...
Construction of Food Storage Godowns in the N. E. Region	10,36.00	1,11.00	833
<b><u>OTHER GRANTS</u></b>			
Beti Bachao beti Padhao (BBBP)	...	43.42	...
Special Assistance	...	19,55.61	...
Computerisation of Targeted Public Distribution System (TPDS)	...	5,11.00	...
100% ICAR share for implementing of collaborating Network	...	18.50	...
Rationalisation of Minor Irrigation Statistics (RMIS)	17.30	15.10	15

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


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Heads	Actuals		Per cent
	2016-17	2015-16	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>03 Grants for Central Plan Schemes-concl.</i>			
800 Other Grants-concl.			
<b><u>OTHER GRANTS</u></b>			
Implementation of Swadhar Greh Scheme.			
	6.54	...	...
Women Welfare- Nirbhaya Scheme.			
	28.42	...	...
Statistics Capacity Development of NSSO			
	1,88.60	2,26.01	(-)17
Total 800-Other Grants	17,73.38	60,72.08	(-)71
Total 03	17,73.38	60,72.08	(-)71
<i>04 Grants for Centrally Sponsored Plan Scheme</i>			
800 Other Grants			
<b><u>AGRICULTURE</u></b>			
National Bamboo Mission			
	...	2,30.00	...
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			
Construction of Hostel Building for Working Women, Destitute Children and Age Old urban dwellers at Yingkiang.			
	...	1,98.49	...
Construction of Shopping Complex and Unemployed Women's Hostel at Longding			
	...	3,50.54	...
Construction of Working & Unemployed Womens Hostel at Dirang			
	...	3,55.18	...
Integrated Child Development Services ( ICDS) Schemes			
	...	12,88.76	...
<b><u>LAW, LEGISLATIVE AND JUSTICE</u></b>			
Development of Infrastructural Facilities for Judiciary			
	...	15,93.00	...
Crime & Criminal Tracking Network and System (CCTNS)			
	1,58.00	...	...
<b><u>HEALTH AND FAMILY WELFARE</u></b>			
Human Resources, Health & Medical Education			
	...	25,00.00	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
04 Grants for Centrally Sponsored Plan Schem-contd.			
800 Other Grants-contd.			
<b><u>ENVIRONMENT AND FOREST</u></b>			
Integrated Development of Wildlife Habitats	...	3,04.02	...
Tiger Project	...	2,06.55	...
<b><u>URBAN DEVELOPMENT</u></b>			
Pradhan Mantri Awas Yojana (PMAY)	31,27.02	...	...
Urban Rejuvnation Mission-500 Habitations (URM)	37,02.14	...	...
Rajiv Awas Yojna ( including JNNURM part of Mohupa)	28,15.61	...	...
Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	8,96.00	7,62.00	18
<b><u>RURAL DEVELOPMENT</u></b>			
Swachh Bharat Mission	5,72.61	1,21.04	373
Smart City Mission	...	2,00.00	...
<b><u>EDUCATION</u></b>			
Upgradation of Existing / Setting up of new Polytechnics.	10,11.00	8,04.00	26
Skill Development Initiative Scheme	...	30.42	...
Rastriya Uchatar Shiksha Abhiyan ( RUSA )	12,75.00	7,27.21	75
Arunachal Pradesh Skill Development Mission (APSDM)	7,21.32	...	...
<b><u>TOURISM</u></b>			
Development of Daporijo Town	...	2,27.81	...
Infrastructure Development of Changlang (Phase-I)	1,71.09	...	...

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

Heads	Actuals		Per cent
	2016-17	2015-16	Increase(+) Decrease(-) (In Per cent)
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( ₹ in lakh )
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<b><u>ANIMAL HUSBANDRY AND VETERINARY</u></b>			
National Urban Livelihoods Mission (NULM)	6,29.75	8,48.17	(-)26
<b><u>ROADS &amp; BRIDGES</u></b>			
Improvement of Road Network at Seppa	6,73.08	...	...
Improvement of Road Network at Anini	9,63.44	...	...
Improvement of Road Network and Construction of Parking Place at Ziro	...	13,47.84	...
Construction of C C Road with Side Drain within Dumporijo	3,38.12	...	...
<b><u>OTHER GRANTS</u></b>			
Strengthening of State Disaster Management Authority (SDMA)	...	6,04.40	...
Construction of Vendors Market at Daporijo Township	...	6,91.81	...
Construction of Vendors Market at Dirang	...	1,71.96	...
Development of Parking Place and Protection Wall at Koloriang.	62.46	...	...
C/o Storm Water Drainage System at Khonsa Township.	1,14.03	...	...
Augmentation of Water Supply at Anini.	...	5,66.30	...
Aalo Storm Water drainage Scheme (Phase-II)	2,09.04	...	...
Construction of Parking Place at Yingkiong	1,13.76	1,51.67	(-)25
Construction of Burial-Cum-Cremation Ground at Sagalee	...	1,15.46	...
Construction of Burial cum Cremation Ground at Anini	1,66.94	...	...
Construction of Burial cum Cremation Ground at Seppa.	3,74.53	...	...
Construction of Burial Cum Cremation Ground at Mariyang	1,77.48	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) (In Per cent)
	2016-17	2015-16	
<b>RECEIPT HEADS ( Revenue Account)-concl.</b>			<b>( ₹ in lakh )</b>
<b>C. Grants-in-aid and Contributions-concl.</b>			
<b>1601 Grants-in-aid from Central Government-concl.</b>			
<i>04 Grants for Centrally Sponsored Plan Scheme-concl.</i>			
800 Other Grants-concl.			
Construction of Burial Cum Cremation Ground at Palin	2,68.33	3,57.76	(-)25
Implementation of Solid Waste Management at Daporijo Township	2,15.16	...	...
Other Disaster Management Projects including School safety programe.(ODMP)	42.70	...	...
Total 800-Other Grants	1,87,98.61	1,47,54.39	27
Total 04	1,87,98.61	1,47,54.39	27
<i>05 Grants for Special Plan Scheme</i>			
101 Schemes of North Eastern Council	70,07.41	1,05,25.82	(-)33
Total 05	70,07.41	1,05,25.82	(-)33
<b>Total 1601-Grants-in-aid from Central Government</b>	<b>21,37,70.01</b>	<b>25,50,33.18</b>	<b>(-)16</b>
<b>Total C. Grants-in-aid and Contributions</b>	<b>21,37,70.01</b>	<b>25,50,33.18</b>	<b>(-)16</b>
<b>Total Receipt Head (Revenue Account)</b>	<b>1,17,79,57.10</b>	<b>1,05,53,10.40</b>	<b>12</b>
<b>RECEIPT HEADS ( Capital Account)</b>			
<b>4000 Miscellaneous Capital Receipts</b>			
<i>01 Civil</i>			
800 Other Receipts			
Total 4000	...	...	...
Total Receipt Heads (Capital Account)	...	...	...
<b>Total Receipts</b>	<b>1,17,79,57.10</b>	<b>1,05,53,10.40</b>	<b>12</b>

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


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**EXPLANATORY NOTES****1. Receipts from Government of India.**

The revenue receipt in 2016-17 includes ₹ 1,05,26,00.01 lakh received from the Government of India against ₹ 96,25,91.34 lakh received during the previous financial year. The details are as under :-

	<b>2016-17</b>	<b>2015-16</b>
	<b>( ₹ in lakh )</b>	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Corporation Tax	26,77,52.00	22,39,74.00
(ii) Taxes on Income Other than Corporation	18,60,88.00	15,85,26.00
(iii) Other Taxes on Income and Expenditure	...	...
(iv) Taxes on Wealth	6,13.00	8.00
(v) Customs	11,51,76.00	11,15,78.00
(vi) Union Excise Duties	13,15,22.00	9,00,89.00
(vii) Service Tax	13,76,76.00	12,32,59.16
(viii) Other Taxes and Duties on Commodities and Services	3.00	1,24.00
Total (a)	83,88,30.00	70,75,58.16
(b) Grants under Provision to Article 275 (I) of the Constitution	1,09,43.25	99,00.24
Total (b)	1,09,43.25	99,00.24
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants	1,13,26.19	6,66,92.04
(ii) Other Grants (for details please refer to Major Head '1601' in this Statement )	19,15,00.57	17,84,40.90
Total (c)	20,28,26.76	24,51,32.94
Grand Total	1,05,26,00.01	96,25,91.34

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

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


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**EXPLANATORY NOTES-contd.**

2. There was a Revenue Surplus of ₹ 23,85,03.31 lakh in 2016-17 against a Surplus of ₹ 21,90,36.61 lakh in 2015-16 taking into account the transaction other than on Revenue Account also, there was an overall Deficit of ₹ (-)8,46,06.33 lakh in 2016-17 against a Surplus of ₹ 12,00,56.85 lakh in 2015-16 . The details are given below:-

	<b>2016-17</b>	<b>2015-16</b>
	<b>( ₹ in lakh)</b>	
1 A comparative summary of the transactions are as		
Opening Cash Balance	-11,28,17.10	72,39.75
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipts Heads	1,17,79,57.10	1,05,53,10.40
Expenditure Heads	93,94,53.79	83,62,73.79
Net Revenue Surplus (+)/Deficit (-)	23,85,03.31	21,90,36.61
(b) Transactions other than on Revenue Account		
Capital Account- Net	15,44,01.21	20,08,25.09
Public Debt- Net	4,28,50.23	(-)6,65,33.99
Loans and Advances - Net	6,53.54	7,50.02
(c) Appropriation to Contingency Fund		
Part II Contingency Fund - Net	4.85	4.85
Part III Public Account - Net	(-)4,16,92.43	(-)7,24,84.40
Closing Cash Balance	(-)2,82,10.74	(-)11,28,17.10
Overall Surplus(+)/Deficit(-)	(-)8,46,06.36	12,00,56.85

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

**3. Revenue Receipt :-** The revenue receipts increased from ₹ 1,05,53,10.40 lakh in 2015-16 to ₹ 1,17,79,57.10 lakh in 2016-17. The increase of ₹ 12,26.57 lakh was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2015-16		
( ₹ in lakh )					
1	0020 Corporation Tax	26,77,52.00	22,39,74.00	4,37,78.00	Increase is mainly under the minor head Share of net proceed assigned to States.
2	0021 Taxes on Income Other than Corporation Tax	18,60,88.00	15,85,26.00	2,75,62.00	Increase is mainly under the minor head Share of net proceed assigned to States.
3	0037 Customs	11,51,76.00	11,15,78.00	35,98.00	Increase is mainly under the minor head Share of net proceed assigned to States.
4	0038 Union Excise Duties	13,15,22.00	9,00,89.00	4,14,33.00	Increase is mainly under the minor head Share of net proceed assigned to States.
5	0039 State Excise	1,09,05.19	86,33.05	22,72.14	Increase is mainly under the minor head Other Receipts.
6	0040 Taxes on Sales, Trades etc.	2,82,53.75	1,90,22.04	92,31.71	Increase is mainly under the minor head Value Added Tax (VAT).
7	0042 Taxes on Goods and Passengers	2,81,17.10	2,24,69.92	56,47.17	Increase is mainly under the minor head Tax on entry of goods into Local Areas.
8	0044 Service Tax	13,76,76.00	12,32,59.16	1,44,16.84	Increase is mainly under the minor head Share of net proceed assigned to States.
9	0049 Interest Receipts	56,38.68	39,11.07	17,27.61	Increase is mainly under the minor heads Interest realised on investment of Cash balance below the sub major head Interest Receipts of State/Union Territory Governments..

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


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**EXPLANATORY NOTES - conclud.**

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2015-16		
( ₹ in lakh )					
10	0055 Police	64,35.90	9,33.79	55,02.11	Increase is mainly under the minor head Receipts under Arms Act and Receipts of State-Head-quarters Police.
11	0801 Power	2,59,61.11	1,17,04.44	1,42,56.67	Increase is mainly under the minor heads Other Receipts below the sub-major heads Transmission and Distribution and General.

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

The increase of revenue receipts in 2016-17 was partly counter balanced by decrease in revenue mainly under the following Heads : -

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2016-17	2015-16		
		( ₹ in lakh )			
1	0029 Land Revenue	6,44.06	8,89.07	2,45.01	Decrease is mainly under the minor head Other Receipts.
2	0045 Other Taxes and Duties on Commodities and Services	3.01	1,24.11	1,21.10	Decrease is mainly under the minor head Share of net proceed assigned to States.
3	0075 Miscellenous General Services	21,66.90	54,38.85	32,71.95	Decrease is mainly under the minor head Other Receipts.
4	0230 Labour and Employment	3,79.10	16,24.95	12,45.85	Decrease is mainly under the minor head Other Receipts below the sub-major head Others..
5	0853 Non-ferrous Mining and Metallurgical industries	61,01.49	86,71.63	25,70.14	Decrease is mainly under the minor head Other Receipts.
6	1275 Other Communication Services	3,76.55	4,85.68	1,09.13	Decrease is mainly under the minor head Other Receipts.
7	1601 Grants-in-aid from Central Government	21,37,70.01	25,50,33.18	4,12,63.17	Decrease is mainly under the minor heads Block Grants, Other Grants and Schemes of North East Council below the sub heads Grants for State/Union Territory Plan Scheme, Grants for Central Plan Scheme and Grants for Special Plan Scheme.

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES</b>						
<b>(a) Organs of State</b>						
<b>2011 Parliament/State/Union Territory</b>						
<b>Legislatures</b>						
<i>02 State/Union Territory Legislatures</i>						
101 Legislative Assembly	<i>50.57</i>					
	19,14.95	...	...	19,65.52	12,60.94	56
103 Legislative Secretariat	30,14.03	...	...	30,14.03	13,53.82	123
Total 02	<i>50.57</i>					
	49,28.98	...	...	49,79.55	26,14.76	90
Total 2011	<i>50.57</i>					
	49,28.98	...	...	49,79.55	26,14.76	90
<b>2012 President, Vice President/ Governor, Administrator of Union Territories</b>						
<i>03 Governor/Administrator of Union Territories</i>						
090 Secretariat	<i>3,32.72</i>	...	...	3,32.72	4,66.28	(-)29
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>1.52</i>	...	...	1.52	4.21	(-)64
102 Discretionary Grants	<i>50.00</i>	...	...	50.00	2,19.37	(-)77
103 Household Establishment						6
	<i>2,17.49</i>	...	...	2,17.49	2,04.61	

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(a) Organs of State-contd.</b>						
<b>2012 President, Vice President/ Governor, Administrator of Union Territories-concltd.</b>						
<i>03 Governor/Administrator of Union Territories -concltd.</i>						
105 Medical Facilities	14.33	...	...	14.33	4.10	250
106 Entertainment Expenses	1.50	...	...	1.50	3.00	(-)50
107 Expenditure from Contract Allowance	5.00	...	...	5.00	9.50	(-)47
108 Tour Expenses	15.12	...	...	15.12	11.30	34
110 State Conveyance & Motor Cars	...	...	...	...	1,40.40	...
800 Other Expenditure	23.48	...	...	23.48	16.38	43
Total 03	6,61.16	...	...	6,61.16	10,79.15	(-)39
Total 2012	6,61.16	...	...	6,61.16	10,79.15	(-)39
<b>2013 Council of Ministers</b>						
101 Salary of Ministers and Deputy Ministers	1,10.08	...	...	1,10.08	1,00.80	9
102 Sumptuary and Other Allowances	2,03.97	...	...	2,03.97	2,26.63	(-)10
104 Entertainment and Hospitality	3,49.99	...	...	3,49.99	1,26.51	177
105 Discretionary Grant by Ministers	1,65.00	...	...	1,65.00	...	...
108 Tour Expenses	79.82	...	...	79.82	58.03	38
800 Other Expenditure	18,24.78	...	...	18,24.78	6,16.65	196
Total 2013	27,33.64	...	...	27,33.64	11,28.62	142

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(a) Organs of State-contd.</b>						
<b>2014 Administration of Justice</b>						
102 High Courts	3,72.53	...	...	3,72.53	3,78.29	(-)2
105 Civil and Session Courts	6,05.87	...	...	6,05.87	3,73.05	62
114 Legal Advisers and Counsels	1,20.85	...	...	1,20.85	1,38.88	(-)13
800 Other Expenditure	2,72.56	...	...	2,72.56	1,93.93	41
	3,72.53					
Total 2014	9,99.28	...	...	13,71.81	10,84.15	27
<b>2015 Elections</b>						
101 Election Commission	1,52.08	...	...	1,52.08	1,37.82	10
102 Electoral Officers	9,77.16	...	...	9,77.16	8,03.91	22
103 Preparation and Printing of Electoral rolls	8,19.17	...	...	8,19.17	6,50.78	26
104 Charges for Conduct of Elections for Lok Sabha/ State and Union.T.Legislative Assemblies	...	...	...	...	74.00	...
106 Charges for Conduct of Elections to State/Union Territory Legislature	1,54.46	...	...	1,54.46	...	...
107 Election Tribunals	1,23.17	...	...	1,23.17	1,10.11	12
108 Issue of Photo Identity Cards to Voters	4,08.42	...	...	4,08.42	2,96.60	38

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(a) Organs of State-concl'd.</b>						
<b>2015 Elections</b>						
109 Charges for conduct of Election to Panchayats /Local Bodies etc.	15.00	...	...	15.00	4.52	232
Total 2015	26,49.46	...	...	26,49.46	20,77.74	28
<b>Total (a) Organs of State</b>	<b>10,84.25</b>					
	<b>1,13,11.37</b>	...	...	<b>1,23,95.62</b>	<b>79,84.42</b>	<b>55</b>
<b>(b) Fiscal Services</b>						
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>						
<b>2029 Land Revenue</b>						
103 Land Records	14,43.53	...	...	14,43.53	12,24.54	18
800 Other Expenditure	...	...	...	...	1,47.34	...
Total 2029	14,43.53	...	...	14,43.53	13,71.88	5
<b>2030 Stamps and Registration</b>						
<i>02 Stamps - Non-Judicial</i>						
101 Cost of Stamps	2,47.21	...	...	2,47.21	1,74.70	42
Total 02	2,47.21	...	...	2,47.21	1,74.70	42
Total 2030	2,47.21	...	...	2,47.21	1,74.70	42
Total (ii) Collection of Taxes on Property and Capital Transactions	16,90.74	...	...	16,90.74	15,46.58	9

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(b) Fiscal Services-concl'd.</b>						
<b>(iii) Collection of Taxes on Commodities and Services</b>						
<b>2039 State Excise</b>						
001 Direction and Administration	22,85.02	...	...	22,85.02	16,54.53	38
800 Other Expenditure	...	62.06	...	62.06	...	...
Total 2039	22,85.02	62.06	...	23,47.08	16,54.53	42
Total (iii) Collection of Taxes on Commodities and services	22,85.02	62.06	...	23,47.08	16,54.53	42
<b>(iv) Other Fiscal Services</b>						
<b>2047 Other Fiscal Services</b>						
103 Promotion of Small Savings	1,20.10	9.89	...	1,29.99	1,18.41	10
Total 2047	1,20.10	9.89	...	1,29.99	1,18.41	10
Total (iv) Other Fiscal Services	1,20.10	9.89	...	1,29.99	1,18.41	10
Total (b) Fiscal Services	40,95.86	71.95	...	41,67.81	33,19.52	26
<b>(c) Interest payment and servicing of debt</b>						
<b>2048 Appropriation for Reduction or Avoidance of Debt</b>						
101 Sinking Funds	1,50,00.00	...	...	1,50,00.00	2,00,00.00	(-)25
Total 2048	1,50,00.00	...	...	1,50,00.00	2,00,00.00	(-)25

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(c) Interest payment and servicing of debt-contd.</b>						
<b>2049 Interest Payments</b>						
<i>01 Interest on Internal Debt</i>						
101 Interest on Market Loans	<i>1,15,68.36</i>	...	...	1,15,68.36	1,11,47.44	4
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>80,19.09</i>	...	...	80,19.09	72,21.17	11
200 Interest on Other Internal Debts	<i>32,82.10</i>	...	...	32,82.10	34,52.05	(-)5
Total 01	<i>2,28,69.55</i>	...	...	2,28,69.55	2,18,20.66	5
<i>03 Interest on Small Savings, Provident Funds etc</i>						
104 Interest on State Provident Funds	<i>1,44,00.00</i>	...	...	1,44,00.00	1,62,03.00	(-)11
108 Interest on Insurance and Pension Fund	<i>7,15.00</i>	...	...	7,15.00	6,36.00	12
Total 03	<i>1,51,15.00</i>	...	...	1,51,15.00	1,68,39.00	(-)10
<i>04 Interest on Loans and Advances from Central Government</i>						
101 Interest on Loans for State/ Union Territory Plan Schemes	<i>16,83.49</i>	...	...	16,83.49	18,70.50	(-)10
102 Interest on Loans for Central Plan Schemes	<i>1,51.11</i>	...	...	1,51.11	1,75.23	(-)14

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(c) Interest payment and servicing of debt-concl'd.</b>						
<b>2049 Interest Payments-concl'd.</b>						
<i>04 Interest on Loans and Advances from Central Government -concl'd.</i>						
104 Interest on Loans for Non-Plan Schemes	39.07	...	...	39.07	43.45	(-)10
106 Interest on Ways and Means Advances	56.03	...	...	56.03	4,41.22	(-)87
Total 04	19,29.70	...	...	19,29.70	25,30.40	(-)24
<i>05 Interest on Reserve Funds</i>						
105 Interest on General and other Reserve Funds	8.67	...	...	8.67	3,74.32	(-)98
Total 05	8.67	...	...	8.67	3,74.32	(-)98
Total 2049	3,99,22.92	...	...	3,99,22.92	4,15,64.39	(-)4
Total (c) Interest payment and servicing of debt	5,49,22.92	...	...	5,49,22.92	6,15,64.39	(-)11
<b>(d) Administrative Services</b>						
<b>2051 Public Service Commission</b>						
102 State Public Service Commission	5,79.03	...	...	5,79.03	5,55.22	4
Total 2051	5,79.03	...	...	5,79.03	5,55.22	4

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2052 Secretariat-General Services</b>						
090 Secretariat	1,00,99.94	...	...	1,00,99.94	76,77.69	32
091 Attached Offices	10,38.61	...	...	10,38.61	10,31.04	1
092 Other Offices	1,08.27	...	...	1,08.27	4,38.80	(-)75
800 Other Expenditure	...	...	...	...	32.00	...
Total 2052	1,12,46.82	...	...	1,12,46.82	91,79.53	23
<b>2053 District Administration</b>						
093 District Establishments	1,75,89.84	...	...	1,75,89.84	1,60,67.96	9
094 Other Establishments	83,65.15	...	...	83,65.15	67,45.61	24
101 Commissioners	2,40.66	...	...	2,40.66	79.67	202
Total 2053	2,61,95.65	...	...	2,61,95.65	2,28,93.24	14
<b>2054 Treasury and Accounts Administration</b>						
095 Directorate of Accounts and Treasuries	6,37.54	...	...	6,37.54	5,77.86	10
097 Treasury Establishment	12,46.77	...	...	12,46.77	12,45.41	...
098 Local Fund Audit	4,32.00	...	...	4,32.00	3,38.60	28
800 Other Expenditure	33.06	...	...	33.06	24.57	35
Total 2054	23,49.37	...	...	23,49.37	21,86.44	7

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2055 Police</b>						
001 Direction and Administration	42,98.12	...	...	42,98.12	59,38.05	(-)28
101 Criminal Investigation and Vigilance	25.56	...	3,02.72	3,28.28	4.81	6725
104 Special Police	3,36,31.97	...	...	3,36,31.97	2,91,96.00	15
109 District Police	2,65,86.94	...	39.46[*]	2,66,26.40	2,44,39.67	9
113 Welfare of Police Personnel	5.97	...	...	5.97	6.06	(-)1
114 Wireless and Computers	39,16.96	...	...	39,16.96	33,01.42	19
115 Modernisation of Police Force	...	...	2,07.61[**]	2,07.61	6,07.84	(-)66
117 Internal Security	7,75.00	...	...	7,75.00	5,10.86	52
800 Other Expenditure	...	35,41.50	...	35,41.50	29,50.00	20
<b>Total 2055</b>	<b>6,92,40.52</b>	<b>35,41.50</b>	<b>5,49.79</b>	<b>7,33,31.81</b>	<b>6,69,54.71</b>	<b>10</b>
<b>2056 Jails</b>						
001 Direction and Administration	8,92.41	...	...	8,92.41	10,01.80	(-)11
800 Other Expenditure	...	2,70.00	...	2,70.00	...	...
<b>Total 2056</b>	<b>8,92.41</b>	<b>2,70.00</b>	<b>...</b>	<b>11,62.41</b>	<b>10,01.80</b>	<b>16</b>
<b>2058 Stationery and Printing</b>						
103 Government Presses	7,10.37	...	...	7,10.37	6,41.15	11
800 Other Expenditure	...	1,15.49	...	1,15.49	1,04.87	10
<b>Total 2058</b>	<b>7,10.37</b>	<b>1,15.49</b>	<b>...</b>	<b>8,25.86</b>	<b>7,46.02</b>	<b>11</b>

[\*] It includes Non Plan CSS/CPS amount of ₹ 39.46 lakh

[\*\*] It includes Non Plan CSS/CPS amount of ₹ 0.65 lakh

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-concl.</b>						
<b>2059 Public Works</b>						
<i>01 Office Buildings</i>						
053 Maintenance and Repairs	4,83.09	...	...	4,83.09	...	...
Total 60	4,83.09	...	...	4,83.09	...	...
<i>60 Other Buildings</i>						
053 Maintenance and Repairs	...	...	...	...	2,99.00	...
Total 60	...	...	...	...	2,99.00	...
<i>80 General</i>						
001 Direction and Administration	1,96,73.12	...	...	1,96,73.12	1,65,92.51	19
800 Other Expenditure	...	24,83.56	...	24,83.56	7,27.00	242
Total 80	1,96,73.12	24,83.56	...	2,21,56.68	1,73,19.51	28
Total 2059	2,01,56.21	24,83.56	...	2,26,39.77	1,76,18.51	28
<b>2070 Other Administrative Services</b>						
001 Direction and Administration	4,43.17	...	...	4,43.17	2,55.88	73
003 Training	2,14.65	...	52.42	2,67.07	...	...
105 Special Commission of Enquiry	2,63.28	...	...	2,63.28	2,19.95	20
108 Fire Protection and Control	14,96.82	...	...	14,96.82	14,35.88	4
800 Other Expenditure	3,20.20	12.69	...	3,32.89	2,85.04	17
Total 2070	27,38.12	12.69	52.42	28,03.23	21,96.75	28
	5,79.04					
Total (d) Administrative Services	13,35,29.46	64,23.24	6,02.21	14,11,33.95	12,33,32.22	14

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(e) Pensions and Miscellaneous General Services</b>						
<b>2071 Pensions and other Retirement Benefits[*]</b>						
<i>01 Civil</i>						
101 Superannuation and Retirement Allowances	5,00,81.79	...	...	5,00,81.79	4,18,35.92	20
102 Commuted value of Pensions	24,02.90	...	...	24,02.90	22,35.91	7
103 Compassionate Allowance	...	...	...	...	2.39	...
104 Gratuities	92,68.32	...	...	92,68.32	85,28.84	9
105 Family Pensions	13,26.99	...	...	13,26.99	13,69.13	(-)3
107 Contributions to Pensions and Gratuities	0.53	...	...	0.53	0.12	342
108 Contribution to Provident Fund	0.19	...	...	0.19	1.99	(-)91
117 Government Contribution for Defined Contribution Pension Scheme	9,77.39	...	...	9,77.39	15,50.75	(-)37
Total 01	6,40,58.11	...	...	6,40,58.11	5,55,25.05	15
Total 2071	6,40,58.11	...	...	6,40,58.11	5,55,25.05	15

As per information available, the categories and number of Pensioners drawing Pension as on 31st March, 2017 are (i) State Pensioners 24,058 and (ii) Political Pensioners 146

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( ₹ in lakh )							
<b>A. GENERAL SERVICES-concl.</b>							
<b>(e) Pensions and Miscellaneous General Services-concl.</b>							
<b>2075 Miscellaneous General Services</b>							
103 State Lotteries	97.61	...	...	97.61	82.96	18	
800 Other Expenditure	0.06	...	...	0.06	0.08	(-)25	
Total 2075	97.67	...	...	97.67	83.04	18	
Total (e) Pensions and Miscellaneous General Services	6,41,55.78	...	...	6,41,55.78	5,56,08.09	15	
Total A.GENERAL SERVICES	5,65,86.20	21,30,92.47	64,95.20	6,02.21	27,67,76.08	25,18,08.64	10
<b>B. SOCIAL SERVICES</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>2202 General Education</b>							
<i>01 Elementary Education</i>							
001 Direction and Administration	4,74,40.13	...	...	4,74,40.13	4,49,70.76	5	
102 Assistance to Non Government Primary Schools	...	...	...	...	7,30.00	...	
107 Teachers Training	...	...	6,24.00	6,24.00	5,69.86	10	
109 Scholarships and Incentives	...	...	...	...	19,89.27	...	
110 Examinations	...	...	...	...	65.00	...	
800 Other Expenditure	...	54,21.23	3,59,97.18	4,14,18.41	3,57,55.28	16	
Total 01	4,74,40.13	54,21.23	3,66,21.18	8,94,82.54	8,40,80.17	6	

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2202 General Education-contd.</b>						
<i>02 Secondary Education</i>						
106 Text Books	...	...	...	...	3,00.00	...
107 Scholarships	...	...	...	...	20,04.76	...
108 Examinations	1.00	...	...	1.00	3,33.86	(-)100
109 Government Secondary Schools	1,97,10.25	...	...	1,97,10.25	1,82,72.67	8
800 Other Expenditure	...	...	27,76.43	27,76.43	27,81.44	...
<b>Total 02</b>	<b>1,97,11.25</b>	<b>...</b>	<b>27,76.43</b>	<b>2,24,87.68</b>	<b>2,36,92.73</b>	<b>(-)5</b>
<i>03 University and Higher Education</i>						
001 Direction and Administration	4,12.90	...	...	4,12.90	3,07.48	34
103 Government Colleges and Institutes	49,84.20	...	...	49,84.20	54,82.67	(-)9
104 Assistance to Non-Government Colleges and Institutes	...	...	...	...	9.00	...
107 Scholarships	...	...	...	...	23,49.70	...
800 Other Expenditure	...	37,80.25	12,06.29	49,86.54	4,81.25	936
<b>Total 03</b>	<b>53,97.10</b>	<b>37,80.25</b>	<b>12,06.29</b>	<b>1,03,83.64</b>	<b>86,30.11</b>	<b>20</b>

...

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2202 General Education-concltd.</b>						
<i>04 Adult Education</i>						
001 Direction and Administration	5,64.43	...	...	5,64.43	6,54.16	(-)14
103 Rural Functional Literacy Programmes	...	...	...	...	11,10.41	...
200 Other Adult Education Programmes	...	...	4,14.85	4,14.85	...	...
800 Other Expenditure	...	49,25.77	...	49,25.77	...	...
Total 04	5,64.43	49,25.77	4,14.85	59,05.05	17,64.57	235
<i>80 General</i>						
001 Direction and Administration	8,55.11	...	...	8,55.11	8,68.84	(-)2
800 Other Expenditure	1,00.00	...	...	1,00.00	...	...
Total 80	9,55.11	...	...	9,55.11	8,68.84	10
Total 2202	7,40,68.02	1,41,27.25	4,10,18.75	12,92,14.02	11,90,36.43	9
<b>2203 Technical Education</b>						
001 Direction and Administration	7.38	15.47	...	22.85	9,53.41	(-)98
105 Polytechnics	...	...	14,44.18[*]	14,44.18	1,38.12	946
112 Engineering/ Technical Colleges and Institution	...	...	...	...	50.00	...
800 Other Expenditure	...	50.00	...	50.00	...	...
Total 2203	7.38	65.47	14,44.18	15,17.03	11,41.53	33

[\*] It includes Non Plan CSS/CPS amount of ₹ 11,29.54 lakh

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-concl'd.</b>						
<b>2204 Sports and Youth Services</b>						
001 Direction and Administration	38,59.15	...	...	38,59.15	21,51.39	79
101 Physical Education	11,82.16	...	...	11,82.16	9,97.28	19
104 Sports and Games	...	...	...	...	10.00	...
800 Other Expenditure	...	17,44.66	...	17,44.66	...	...
Total 2204	50,41.31	17,44.66	...	67,85.97	31,58.67	115
<b>2205 Art and Culture</b>						
001 Direction and Administration	12,12.36	95.00	...	13,07.36	18,60.54	(-)30
102 Promotion of Arts and Culture	4,80.50	13.00	...	4,93.50	7,56.83	(-)35
103 Archaeology	77.96	19.03	...	96.99	74.22	31
104 Archives	37.05	13.00	...	50.05	43.02	16
105 Public Libraries	6,18.43	1,30.00	...	7,48.43	7,62.81	(-)2
106 Archaeological Survey	52.01	...	...	52.01	97.82	(-)47
107 Museums	1,55.58	42.50	...	1,98.08	3,99.72	(-)50
800 Other Expenditure	...	4,48.22	...	4,48.22	2,94.74	52
Total 2205	26,33.89	7,60.75	...	33,94.64	42,89.69	(-)21
Total (a) Education, Sports, Art and Culture	8,17,50.60	1,66,98.13	4,24,62.93	14,09,11.66	12,76,26.32	10

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(b) Health and Family Welfare</b>						
<b>2210 Medical and Public Health</b>						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	24,40.26	30,70.00	...	55,10.26	35,75.08	54
103 Central Government Health Scheme	...	...	...	...	2.79	...
104 Medical Stores Depots	48.81	...	...	48.81	34.45	42
Total 01	24,89.07	30,70.00	...	55,59.07	36,12.32	54
<i>03 Rural Health Services-Allopathy</i>						
110 Hospitals and Dispensaries	2,80,05.78	9,65.00	...	2,89,70.78	2,12,96.59	36
Total 03	2,80,05.78	9,65.00	...	2,89,70.78	2,12,96.59	36
<i>04 Rural Health Services-Other Systems of Medicine</i>						
101 Ayurveda	2,17.10	...	...	2,17.10	2,88.08	(-)25
102 Homeopathy	11,77.92	...	...	11,77.92	9,94.72	18
Total 04	13,95.02	...	...	13,95.02	12,82.80	9
<i>05 Medical Education, Training and Research</i>						
105 Allopathy	3,43.37	3,93.31	...	7,36.68	5,06.75	45
200 Other Systems	...	...	57,75.00	57,75.00	...	...
Total 05	3,43.37	3,93.31	57,75.00	65,11.68	5,06.75	1185

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(b) Health and Family Welfare-concltd.</b>						
<b>2210 Medical and Public Health-concltd.</b>						
<i>06 Public Health</i>						
001 Direction and Administration	3,89.23	...	...	3,89.23	3,27.79	19
101 Prevention and Control of diseases	89,42.06	...	...	89,42.06	64,13.21	39
102 Prevention of food adulteration	16.99	...	...	16.99	16.94	...
104 Drug control	12.49	...	...	12.49	11.93	5
112 Public Health Education	36.30	...	...	36.30	29.51	23
800 Other expenditure	...	...	1,60,41.76	1,60,41.76	1,28,95.16	24
Total 06	93,97.07	...	1,60,41.76	2,54,38.83	1,96,94.54	29
Total 2210	4,16,30.31	44,28.31	2,18,16.76	6,78,75.38	4,63,93.00	46
<b>2211 Family Welfare</b>						
001 Direction and Administration	...	...	6,36.46	6,36.46	7,00.83	(-)9
101 Rural Family Welfare Services	...	...	4,06.25	4,06.25	4,92.90	(-)18
102 Urban Family Welfare Services	...	...	1,74.00	1,74.00	1,59.21	9
800 Other expenditure	1,39.92	...	...	1,39.92	11,63.06	(-)88
Total 2211	1,39.92	...	12,16.71	13,56.63	25,16.00	(-)46
Total (b) Health and Family Welfare	4,17,70.23	44,28.31	2,30,33.47	6,92,32.01	4,89,09.00	42

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>						
<b>2215 Water Supply and Sanitation</b>						
<i>01 Water Supply</i>						
102 Rural Water Supply Programmes	2,64,15.23	24,87.00	...	2,89,02.23	2,36,74.49	22
800 Other Expenditure	...	...	2,25,34.77	2,25,34.77	1,28,49.10	75
Total 01	2,64,15.23	24,87.00	2,25,34.77	5,14,37.00	3,65,23.59	41
Total 2215	2,64,15.23	24,87.00	2,25,34.77	5,14,37.00	3,65,23.59	41
<b>2216 Housing</b>						
<i>05 General Pool Accommodation</i>						
001 Direction and Administration	23,25.79	...	...	23,25.79	16,33.71	42
800 Other Expenditure	1,43.80	84.30	...	2,28.10	17,45.25	(-)87
Total 05	24,69.59	84.30	...	25,53.89	33,78.96	(-)24
Total 2216	24,69.59	84.30	...	25,53.89	33,78.96	(-)24
<b>2217 Urban Development</b>						
<i>03 Integrated Development of Small and Medium Towns</i>						
001 Direction and Administration	2,45.85	89.50	...	3,35.35	5,08.25	(-)34
800 Other Expenditure	40.98	...	...	40.98	14,25.02	(-)97
Total 03	2,86.83	89.50	...	3,76.33	19,33.27	(-)81

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development-concltd.</b>						
<b>2217 Urban Development</b>						
<i>80 General</i>						
001 Direction and Administration	19,67.27	...	...	19,67.27	20,94.89	(-)6
192 Assistance to Municipalities / Municipal Council	3,36.75	4,50.00	...	7,86.75	6,72.56	17
800 Other Expenditure	...	12,99.57	1,63.49	14,63.06	21,22.13	(-)31
Total 80	23,04.02	17,49.57	1,63.49	42,17.08	48,89.58	(-)14
Total 2217	25,90.85	18,39.07	1,63.49	45,93.41	68,22.84	(-)33
Total (c) Water Supply, Sanitation, Housing and Urban Development	3,14,75.67	44,10.37	2,26,98.26	5,85,84.30	4,67,25.39	25
<b>(d) Information and Broadcasting</b>						
<b>2220 Information and Publicity</b>						
<i>01 Films</i>						
105 Production of Films	...	...	...	...	51.60	...
Total 01	...	...	...	...	51.60	...
<i>60 Others</i>						
001 Direction and Administration	18,61.43	...	...	18,61.43	12,45.70	49
101 Advertising and Visual Publicity	...	...	...	...	3,52.60	...
110 Publications	...	...	...	...	1.12.61	...
800 Other Expenditure	...	10,22.62	...	10,22.62	2,35.24	335
Total 60	18,61.43	10,22.62	...	28,84.05	19,46.15	48
Total 2220	18,61.43	10,22.62	...	28,84.05	19,97.75	44
Total (d) Information and Broadcasting	18,61.43	10,22.62	...	28,84.05	19,97.75	44

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(f) Labour and Labour Welfare</b>						
<b>2230 Labour and Employment</b>						
<i>01 Labour</i>						
001 Direction and Administration	4,31.19	...	...	4,31.19	3,92.52	10
102 Working Conditions and safety	49.94	...	...	49.94	5.00	899
800 Other Expenditure	...	32.00	...	32.00	20.00	60
Total 01	4,81.13	32.00	...	5,13.13	4,17.52	23
<i>02 Employment Service</i>						
001 Direction and Administration	1,62.44	...	...	1,62.44	1,72.47	(-)6
800 Other Expenditure	...	29.69	...	29.69	1,00.52	(-)70
Total 02	1,62.44	29.69	...	1,92.13	2,72.99	(-)30
<i>03 Training</i>						
003 Training of Craftsmen & Supervisors			...		...	
101 Industrial Training Institutes	8,62.33	1,37.89	...	10,00.22	7,25.18	38
800 Other Expenditure	...	8,48.46	...	8,48.46	17,10.11	(-)50
Total 03	8,62.33	9,86.35	...	18,48.68	24,35.29	(-)24
Total 2230	15,05.91	10,48.03	...	25,53.94	31,25.80	(-)18
Total (f) Labour and Labour Welfare	15,05.91	10,48.03	...	25,53.94	31,25.80	(-)18

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(g) Social Welfare and Nutrition</b>						
<b>2235 Social Security and Welfare</b>						
<i>01 Rehabilitation</i>						
001 Direction and Administration	9,38.52	...	...	9,38.52	5,33.75	76
Total 01	9,38.52	...	...	9,38.52	5,33.75	76
<i>02 Social Welfare</i>						
001 Direction and Administration	1,85.85	40.00	...	2,25.85	2,93.92	(-)23
102 Child Welfare	...	1,95.17	...	1,95.17	1,08.06	81
103 Women's Welfare	...	1,00.46	...	1,00.46	95.00	6
104 Welfare of Aged, Infirm and Destitute	5.00	25.00	...	30.00	22.28	35
107 Assistance to Voluntary Organisations	...	48.22	...	48.22	43.60	11
200 Other Programmes	15,91.83	76.50	6.54	16,74.87	14,35.76	17
800 Other Expenditure	7.40	5,58.84	86,18.41	91,84.65	1,11,69.39	(-)18
Total 02	17,90.08	10,44.19	86,24.95	1,14,59.22	1,31,68.01	(-)13
<i>03 National Social Assistance Programme</i>						
103 National Family Benefit Scheme	...	...	...	...	22.81	...
Total 03	...	...	...	...	22.81	...
<i>60 Other Social Security and Welfare Programmes</i>						
102 Pensions under Social Security Schemes	...	7,35.85	...	7,35.85	1,43.58	413

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(g) Social Welfare and Nutrition-contd.</b>						
<b>2235 Social Security and Welfare-concltd.</b>						
<i>60 Other Social Security and Welfare Programmes-concltd.</i>						
104 Deposit Linked Insurance Scheme Government Provident Fund	39.65	...	...	39.65	46.50	(-)15
	<i>38.02</i>					
200 Other Programmes	21.46	15.00	...	74.48	2,32.08	(-)68
800 Other Expenditure	<i>2,31.00</i>					
	...	1,10.00	...	3,41.00	1,44.54	136
Total 60	<i>2,69.02</i>					
	61.11	8,60.85	...	11,90.98	5,66.70	110
Total 2235	<i>2,69.02</i>					
	27,89.71	19,05.03	86,24.95	1,35,88.72	1,42,91.27	(-)5
<b>2236 Nutrition</b>						
<i>02 Distribution of Nutritious food and Beverages</i>						
101 Special Nutrition Programmes	6.05	...	22,50.17	22,56.22	53,26.92	(-)58
Total 02	6.05	...	22,50.17	22,56.22	53,26.92	(-)58
Total 2236	6.05	...	22,50.17	22,56.22	53,26.92	(-)58
<b>2245 Relief on account of Natural Calamities</b>						
<i>02 Floods, Cyclones etc.</i>						
101 Gratuitous Relief	22,00.00	...	...	22,00.00	10,00.00	120

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>B. SOCIAL SERVICES-concl.</b>						
<b>(g) Social Welfare and Nutrition-concl.</b>						
<b>2245 Relief on account of Natural Calamities-concl.</b>						
<i>02 Floods, Cyclones etc-concl.</i>						
800 Other Expenditure	...	91.40	51,06.00[*]	51,97.40	50.00	10295
Total 02	22,00.00	91.40	51,06.00	73,97.40	10,50.00	605
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	...	...	54,90.00[**]	54,90.00	52,00.00	6
Total 05	...	...	54,90.00	54,90.00	52,00.00	6
Total 2245	22,00.00	91.40	1,05,96.00	1,28,87.40	62,50.00	106
Total (g) Social Welfare and Nutrition	<i>2,69.02</i> 49,95.76	19,96.43	2,14,71.13	2,87,32.34	2,58,68.19	11
<b>(h) Others</b>						
<b>2250 Other Social Services</b>						
800 Other Expenditure	4.96	...	...	4.96	4.86	2
Total 2250	4.96	...	...	4.96	4.86	2
<b>2251 Secretariat Social Services</b>						
090 Secretariat	17,43.63	...	...	17,43.63	14,09.97	24
Total 2251	17,43.63	...	...	17,43.63	14,09.97	24
Total (h) Others	<i>17,48.59</i> 2,69.02	...	...	17,48.59	14,14.83	24
Total B.SOCIAL SERVICES	16,51,08.19	2,96,03.90	10,96,65.79	30,46,46.89	25,56,67.28	19

[\*] It includes Non Plan CSS/CPS amount of ₹ 51,06.00 lakh

[\*\*] It includes Non Plan CSS/CPS amount of ₹ 54,90.00 lakh

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2401 Crop Husbandry</b>						
001 Direction and Administration	68,00.81	...	...	68,00.81	72,49.92	(-)6
103 Seeds	13,69.60	...	...	13,69.60	7,99.98	71
104 Agricultural Farms	3,00.64	...	...	3,00.64	1,91.45	57
105 Manures and Fertilisers	2,11.34	...	...	2,11.34	1,60.49	32
107 Plant Protection	4,11.75	...	...	4,11.75	3,58.52	15
108 Commercial Crops	2,54.57	...	43.75	2,98.32	3,43.37	(-)13
109 Extension and Farmer's Training	9,49.99	...	...	9,49.99	5,50.50	73
111 Agricultural Economics and Statistics	...	...	40.64	40.64	46.25	(-)12
113 Agricultural Engineering	7.00	...	...	7.00	9,99.50	(-)99
115 Schemes for Small/Marginal farmers and agricultural labour	...	...	...	...	50.00	...
119 Horticulture and Vegetable Crops	27,15.13	29,94.00	...	57,09.13	27,04.35	111
800 Other Expenditure	...	10,00.00	52,65.17	62,65.17	49,02.11	28
<b>Total 2401</b>	<b>1,30,20.83</b>	<b>39,94.00</b>	<b>53,49.56</b>	<b>2,23,64.39</b>	<b>1,83,56.44</b>	<b>22</b>
<b>2402 Soil and Water Conservation</b>						
001 Direction and Administration	50,59.38	...	...	50,59.38	47,46.68	7
101 Soil Survey and Testing	79.91	...	...	79.91	47.46	68
103 Land Reclamation and Development	2,94.99	...	49.50	3,44.49	5,00.29	(-)31
109 Extension and Training	54.60	...	...	54.60	77.15	(-)29
800 Other Expenditure	4,17.45	2,01.36	...	6,18.81	2,31.99	167
<b>Total 2402</b>	<b>59,06.33</b>	<b>2,01.36</b>	<b>49.50</b>	<b>61,57.19</b>	<b>56,03.57</b>	<b>10</b>

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2403 Animal Husbandry</b>						
001 Direction and Administration	21,92.83	47.50	...	22,40.33	16,67.80	34
101 Veterinary Services and Animal Health	34,69.65	4,00.00	...	38,69.65	33,86.85	14
102 Cattle and Buffalo Development	17,41.78	2,46.00	...	19,87.78	17,69.12	12
103 Poultry Development	2,88.77	25.00	...	3,13.77	2,76.57	13
104 Sheep and Wool Development	1,53.67	12.00	...	1,65.67	1,53.12	8
105 Piggery Development	2,60.03	1,43.00	23.25	4,26.28	2,83.21	51
106 Other Live Stock Development	40.34	25.00	...	65.34	46.03	42
107 Fodder and Feed Development	3,45.93	40.00	...	3,85.93	3,85.40	0
109 Extension and Training	1,63.02	58.30	...	2,21.33	1,87.01	18
800 Other Expenditure	...	...	6,31.42	6,31.42	8,55.85	(-)26
Total 2403	86,56.02	9,96.80	6,54.67	1,03,07.49	90,10.96	14
<b>2404 Dairy Development</b>						
102 Dairy Development Projects	1,73.60	1,22.30	...	2,95.90	2,83.78	4
Total 2404	1,73.60	1,22.30	...	2,95.90	2,83.78	4
<b>2405 Fisheries</b>						
001 Direction and Administration	17,38.77	73.02	...	18,11.79	24,17.97	(-)25
101 Inland fisheries	27.95	21,22.66	...	21,50.61	27,01.68	(-)20
109 Extension and Training	...	60.80	...	60.80	0.93	6438
800 Other Expenditure	...	...	1,34.28	1,34.28	5,95.70	(-)77
Total 2405	17,66.72	22,56.48	1,34.28	41,57.48	57,16.28	(-)27

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2406 Forestry and Wild Life</b>						
<i>01 Forestry</i>						
001 Direction and Administration	1,57,99.34	...	...	1,57,99.34	1,54,38.38	2
003 Education and Training	1,25.69	16.07	...	1,41.76	1,26.61	12
004 Research	5,50.12	83.92	...	6,34.04	5,72.45	11
005 Survey and Utilisation of Forest Resources	1,85.03	30.34	...	2,15.37	2,92.90	(-)26
070 Communications and Buildings	...	3,46.00	...	3,46.00	1,75.60	97
101 Forest Conservation, Development and Regeneration	1,82.80	1,17.39	15.04	3,15.23	1,89.40	66
102 Social and Farm Forestry	4,71.99	1,15.91	...	5,87.90	4,19.82	40
105 Forest Produce	3,15.93	27.78	...	3,43.71	3,73.27	(-)8
800 Other Expenditure	10.00	55.20	76.23	1,41.43	9,69.17	(-)85
Total 01	1,76,40.90	7,92.61	91.27	1,85,24.78	1,85,57.60	...
<i>02 Environmental Forestry and Wild Life</i>						
110 Wild Life Preservation	12,24.07	1,49.31	12,14.37	25,87.75	23,42.13	10
111 Zoological Park	5,50.97	6,29.19	...	11,80.16	8,19.02	44
112 Public Gardens	5,50.54	4,29.50	...	9,80.04	7,72.50	27
Total 02	23,25.58	12,08.00	12,14.37	47,47.95	39,33.65	21
Total 2406	1,99,66.48	20,00.61	13,05.64	2,32,72.73	2,24,91.25	3

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2408 Food, Storage and Warehousing</b>						
<i>01 Food</i>						
103 Food Processing	...	...	...	...	78.31	...
800 Other expenditure	...	...	12,38.24	12,38.24	8,82.82	40
Total 01	...	...	12,38.24	12,38.24	9,61.13	29
<i>02 Storage and Warehousing</i>						
001 Direction and Administration	21,00.65	...	...	21,00.65	20,11.37	4
190 Assistance to Public Sector and Other Undertakings	7,11.19	...	...	7,11.19	...	...
800 Other expenditure	20,50.93	...	...	20,50.93	...	...
Total 02	48,62.77	...	...	48,62.77	20,11.37	142
Total 2408	48,62.77	...	12,38.24	61,01.01	29,72.50	105
<b>2415 Agricultural Research and Education</b>						
<i>01 Crop Husbandry</i>						
001 Direction and Administration	...	...	...	...	15.94	...
277 Education	...	...	...	...	53.61	...
800 Other Expenditure	...	11,49.66	4,35.76	15,85.42	2,54.43	523
Total 01	...	11,49.66	4,35.76	15,85.42	3,23.98	389
<i>03 Animal Husbandry</i>						
004 Research	2,66.16	...	...	2,66.16	1,84.36	44
800 Other Expenditure	...	...	2,81.74	2,81.74	2,77.37	2
Total 03	2,66.16	...	2,81.74	5,47.90	4,61.73	19

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-concltd.</b>						
<b>2415 Agricultural Research and Education-concltd.</b>						
<i>80 General</i>						
800 Other Expenditure	...	1,78.75	...	1,78.75	...	...
Total 80	...	1,78.75	...	1,78.75	...	...
Total 2415	2,66.16	13,28.41	7,17.50	23,12.07	7,85.71	194
<b>2425 Co-operation</b>						
001 Direction and Administration	11,00.88	...	3,61.99	14,62.87	11,03.62	33
106 Assistance to Multipurpose Rural Co-operatives	...	...	...	...	15.00	...
108 Assistance to other co-operatives	...	37.50	2,41.35	2,78.85	65.75	324
190 Assistance to Public Sector and Other Undertaking	...	...	... ..	...	44.50	...
800 Other Expenditure	...	50.00	...	50.00	...	...
Total 2425	11,00.88	87.50	6,03.34	17,91.72	12,28.87	46
<b>2435 Other Agricultural Programmes</b>						
<i>01 Marketing and Quality Control</i>						
101 Marketing facilities	1,11.52	...	...	1,11.52	1,56.67	(-)29
800 Other Expenditure	...	1,50.00	...	1,50.00	...	...
Total 01	1,11.52	1,50.00	...	2,61.52	1,56.67	67
Total 2435	1,11.52	1,50.00	...	2,61.52	1,56.67	67
Total (a) Agriculture and Allied Activities	5,58,31.33	1,11,37.45	1,00,52.72	7,70,21.50	6,66,06.03	16

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(b) Rural Development</b>						
<b>2501 Special Programmes for Rural Development</b>						
<i>06 Self Employment Programmes</i>						
101 Swarnajayanti Gram Swarozgar Yojana(SGSY)	...	...	3,61.00	3,61.00	...	...
800 Other Expenditure	...	...	36,83.42	36,83.42	54,41.95	(-)32
Total 06	...	...	40,44.42	40,44.42	54,41.95	(-)26
Total 2501	...	...	40,44.42	40,44.42	54,41.95	(-)26
<b>2505 Rural Employment</b>						
<i>01 National Programmes</i>						
702 Jawahar Gram Samridhi Yojana (JGSY)	...	...	62,21.90	62,21.90	...	...
800 Other Expenditure	...	...	4,95.00	4,95.00	...	...
Total 01	...	...	67,16.90	67,16.90	...	...
<i>60 Other Programmes</i>						
701 National Rural Employment Programme	...	...	1,50,13.90	1,50,13.90	45,90.20	227
702 Jawahar Gram Samridhi Yojana (JGSY)	...	...	...	...	46,29.25	...
Total 60	...	...	1,50,13.90	1,50,13.90	92,19.45	63
Total 2505	...	...	2,17,30.80	2,17,30.80	92,19.45	136
<b>2506 Land Reforms</b>						
800 Other Expenditure	70.12	5,18.19	...	5,88.31	3,99.99	47
Total 2506	70.12	5,18.19	...	5,88.31	3,99.99	47

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(b) Rural Development-concltd.</b>						
<b>2515 Other Rural Development Programmes</b>						
001 Direction and Administration	1,52,51.45	5,62.00	...	1,58,13.45	1,76,46.95	(-)10
800 Other Expenditure	...	...	...	...	85.00	...
Total 2515	1,52,51.45	5,62.00	...	1,58,13.45	1,77,31.95	(-)11
Total (b)Rural Development	1,53,21.57	10,80.19	2,57,75.22	4,21,76.98	3,27,93.34	29
<b>(c) Special Areas Programmes</b>						
<b>2551 Hill Areas</b>						
<i>60 Other Hill Areas</i>						
001 Direction and Administration	6.79	...	...	6.79	5.50	23
Total 60	6.79	...	...	6.79	5.50	23
Total 2551	6.79	...	...	6.79	5.50	23
<b>2552 North Eastern Areas</b>						
<i>01 Horticulture</i>						
800 Other Expenditure	...	9,57.99	...	9,57.99	2,70.60	254
Total 01	...	9,57.99	...	9,57.99	2,70.60	254
<i>06 Education</i>						
800 Other Expenditure	...	...	...	...	1,41.25	...
Total 06	...	...	...	...	1,41.25	...
<i>07 Sports &amp; Youth Affairs</i>						
800 Other Expenditure	...	57.40	...	57.40	...	...
Total 07	...	57.40	...	57.40	...	...

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(c) Special Areas Programmes-contd.</b>						
<b>2552 North Eastern Areas-contd.</b>						
<i>09 Art &amp; Culture Department</i>						
800 Other Expenditure	...	1,13.85	...	1,13.85	...	...
Total 09	...	1,13.85	...	1,13.85	...	...
<i>10 Information and Publicity</i>						
800 Other Expenditure	...	9.99	...	9.99	89.56	(-)89
Total 10	...	9.99	...	9.99	89.56	(-)89
<i>13 Agriculture Department</i>						
800 Other Expenditure	...	68.39	...	68.39	1,09.82	(-)38
Total 13	...	68.39	...	68.39	1,09.82	(-)38
<i>14 Science and Technology</i>						
800 Other Expenditure	...	49.20	...	49.20	1,60.89	(-)69
Total 14	...	49.20	...	49.20	1,60.89	(-)69
<i>15 Tourism</i>						
800 Other Expenditure	...	1,87.97	...	1,87.97	62.54	201
Total 15	...	1,87.97	...	1,87.97	62.54	201
<i>18 Health Department</i>						
800 Other Expenditure	...	...	...	...	49.78	...
Total 18	...	...	...	...	49.78	...
<i>19 Water Resources Department</i>						
800 Other Expenditure	...	4,11.40	...	4,11.40	1,23.86	232
Total 19	...	4,11.40	...	4,11.40	1,23.86	232

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(c) Special Areas Programmes-contd.</b>						
<b>2552 North Eastern Areas-concltd.</b>						
<i>20 Textile &amp; Handicrafts</i>						
800 Other Expenditure	...	8.32	...	8.32	...	...
Total 20	...	8.32	...	8.32	...	...
<i>21 Research Department</i>						
800 Other Expenditure	...	...	...	...	27.82	...
Total 21	...	...	...	...	27.82	...
<i>25 Geology and Mining Department</i>						
800 Other Expenditure	...	17.90	...	17.90	40.00	(-)55
Total 25	...	17.90	...	17.90	40.00	(-)55
<i>26 Urban Department</i>						
800 Other Expenditure	...	...	...	...	98.12	...
Total 26	...	...	...	...	98.12	...
<i>27 Tax &amp; Excise Department</i>						
800 Other Expenditure	...	...	...	...	90.00	...
Total 27	...	...	...	...	90.00	...
Total 2552	...	18,82.41	...	18,82.41	12,64.24	49

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(c) Special Areas Programmes-concltd.</b>						
<b>2575 Other Special Area Programmes</b>						
<i>03 Tribal Areas</i>						
001 Direction and Administration	1,01.84	...	...	1,01.84	64.96	57
800 Other Expenditure	...	...	...	...	2,58.00	...
Total 03	1,01.84	...	...	1,01.84	3,22.96	(-)68
<i>60 Others</i>						
800 Other Expenditure	0.10	1,01,37.04	...	1,01,37.14	82,21.13	23
Total 60	0.10	1,01,37.04	...	1,01,37.14	82,21.13	23
Total 2575	1,01.94	1,01,37.04	...	1,02,38.98	85,44.09	20
Total (c)Special Areas Programmes	1,08.73	1,20,19.45	...	1,21,28.18	98,13.83	24
<b>(d) Irrigation and Flood Control</b>						
<b>2702 Minor Irrigation</b>						
<i>01 Surface Water</i>						
103 Diversion Schemes	...	8,36.15	...	8,36.15	8,00.00	5
Total 01	...	8,36.15	...	8,36.15	8,00.00	5
<i>02 Ground Water</i>						
800 Other Expenditure	...	...	...	...	2,89.34	...
Total 02	...	...	...	...	2,89.34	...
<i>03 Maintenance</i>						
102 Lift Irrigation Schemes	...	8,91.44	...	8,91.44	33,17.98	(-)73
Total 03	...	8,91.44	...	8,91.44	33,17.98	(-)73

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(d) Irrigation and Flood Control-concl'd.</b>						
<b>2702 Minor Irrigation-concl'd.</b>						
<i>80 General</i>						
001 Direction and Administration	1,00,95.23	...	...	1,00,95.23	96,38.65	5
052 Machinery and Equipment	...	...	...	...	10.00	...
800 Other Expenditure	...	...	45,30.37	45,30.37	34,82.02	30
Total 80	1,00,95.23	...	45,30.37	1,46,25.60	1,31,30.67	11
Total 2702	1,00,95.23	17,27.59	45,30.37	1,63,53.19	1,75,37.99	(-)7
<b>2705 Command Area Development</b>						
800 Other Expenditure	...	...	16,61.52	16,61.52	...	...
Total 2705	...	...	16,61.52	16,61.52	...	...
Total (d) Irrigation and Flood Control	1,00,95.23	17,27.59	61,91.89	1,80,14.71	1,75,37.99	3
<b>(e) Energy</b>						
<b>2801 Power</b>						
<i>01 Hydel Generation</i>						
101 Purchase of Power	2,77,42.00	...	...	2,77,42.00	2,17,00.00	28
Total 01	2,77,42.00	...	...	2,77,42.00	2,17,00.00	28
<i>05 Transmission and Distribution</i>						
001 Direction and Administration	4,43,43.69	...	...	4,43,43.69	2,86,50.96	55
800 Other Expenditure	33,66.83	...	...	33,66.83	33,62.00	...
Total 05	4,77,10.52	...	...	4,77,10.52	3,20,12.96	49
Total 2801	7,54,52.52	...	...	7,54,52.52	5,37,12.96	40

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(e) Energy-concl.</b>						
<b>2810 New and Renewable Energy</b>						
<i>60 Other</i>						
800 Other expenditure	11,19.27	30,88.00	...	42,07.27	22,50.92	87
Total 60	11,19.27	30,88.00	...	42,07.27	22,50.92	87
Total 2810	11,19.27	30,88.00	...	42,07.27	22,50.92	87
Total (e) Energy	7,65,71.79	30,88.00	...	7,96,59.79	5,59,63.88	42
<b>(f) Industry and Minerals</b>						
<b>2851 Village and Small Industries</b>						
001 Direction and Administration	44,05.96	...	...	44,05.96	37,47.09	18
102 Small Scale Industries	...	10.00	...	10.00	10.00	...
103 Handloom Industries	2,89.49	2,06.33	...	4,95.82	1,53.26	224
104 Handicraft Industries	1.00	39.78	...	40.78	70.94	(-)43
105 Khadi and Village Industries	20.09	90.00	...	1,10.09	1,18.58	(-)7
107 Sericulture Industries	...	1,00.00	...	1,00.00	1,00.00	...
200 Other Village Industries	1.00	19.58	...	20.58	1.00	1958
800 Other Expenditure	1.00	5,60.00	1,15.50	6,76.50	7,53.40	(-)10
Total 2851	47,18.54	10,25.69	1,15.50	58,59.73	49,54.27	18
<b>2852 Industries</b>						
<i>80 General</i>						
800 Other Expenditure	19.68	...	...	19.68	50.00	(-)61
Total 80	19.68	...	...	19.68	50.00	(-)61
Total 2852	19.68	...	...	19.68	50.00	(-)61

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(f) Industry and Minerals-concl'd.</b>						
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>						
<i>02 Regulation and Development of Mines</i>						
001 Direction and Administration	10,92.10	...	...	10,92.10	9,47.86	15
101 Survey and Mapping	...	49.98	...	49.98	1,02.00	(-)51
800 Other Expenditure	...	1,35.00	...	1,35.00	23.85	466
Total 02	10,92.10	1,84.98	...	12,77.08	10,73.71	19
Total 2853	10,92.10	1,84.98	...	12,77.08	10,73.71	19
<b>2875 Other Industries</b>						
<i>60 Other Industries</i>						
001 Direction and Administration	1,61.08	...	...	1,61.08	84.94	90
800 Other Expenditure	...	5,69.67	...	5,69.67	10,36.64	(-)45
Total 60	1,61.08	5,69.67	...	7,30.75	11,21.58	(-)35
Total 2875	1,61.08	5,69.67	...	7,30.75	11,21.58	(-)35
Total (f) Industry and Minerals	59,91.40	17,80.34	1,15.50	78,87.24	71,99.56	10
<b>(g) Transport</b>						
<b>3053 Civil Aviation</b>						
<i>80 General</i>						
001 Direction and Administration	1,38.82	50.82	...	1,89.64	2,35.79	(-)20
800 Other Expenditure	...	31.90	...	31.90	...	...
Total 80	1,38.82	82.72	...	2,21.54	2,35.79	(-)6
Total 3053	1,38.82	82.72	...	2,21.54	2,35.79	(-)6

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(g) Transport-concl.</b>						
<b>3054 Roads and Bridges</b>						
<i>04 District and Other Roads</i>						
001 Direction and Administration	1,62,90.87	...	...	1,62,90.87	1,20,25.51	35
105 Maintenance and Repairs	1,84,74.06	...	...	1,84,74.06	2,99,69.56	(-)38
337 Road Works	3,74.98	...	...	3,74.98	53,66.05	(-)93
800 Other Expenditure	22,09.48	1,11,38.54	...	1,33,48.02	81,80.96	63
Total 04	3,73,49.39	1,11,38.54	...	4,84,87.93	5,55,42.08	(-)13
<i>80 General</i>						
001 Direction and Administration	56,98.23	...	...	56,98.23	43,57.45	31
800 Other Expenditure	...	...	2,28,49.22	2,28,49.22	4,24,16.90	(-)46
Total 80	56,98.23	...	2,28,49.22	2,85,47.45	4,67,74.35	(-)39
Total 3054	4,30,47.62	1,11,38.54	2,28,49.22	7,70,35.38	10,23,16.43	(-)25
<b>3055 Road Transport</b>						
001 Direction and Administration	4,43.42	28.80	...	4,72.22	3,60.54	31
800 Other Expenditure	99,82.81	31.73	...	1,00,14.54	91,44.66	10
Total 3055	1,04,26.23	60.53	...	1,04,86.76	95,05.20	10
Total (g) Transport	5,36,12.67	1,12,81.79	2,28,49.22	8,77,43.68	11,20,57.42	(-)22

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(h) Communications</b>						
<b>3275 Other Communications Services</b>						
800 Other Expenditure	...	...	...	...	26,44.78	...
Total 800	...	...	...	...	26,44.78	...
<i>80 General</i>						
800 Other Expenditure	31,61.54	...	...	31,61.54	...	...
Total 800	31,61.54	...	...	31,61.54	...	...
Total 3275	31,61.54	...	...	31,61.54	26,44.78	20
Total (h) Communications	31,61.54	...	...	31,61.54	26,44.78	20
<b>(i) Science Technology and Environment</b>						
<b>3425 Other Scientific Research</b>						
<i>60 Others</i>						
001 Direction and Administration	5,53.69	...	...	5,53.69	4,06.22	36
200 Assistance to Other Scientific Bodies	4,98.98	10,00.67	...	14,99.65	7,20.46	108
600 Other Schemes	2,55.50	1,20.00	...	3,75.50	4,08.74	(-)8
Total 60	13,08.17	11,20.67	...	24,28.84	15,35.42	58
Total 3425	13,08.17	11,20.67	...	24,28.84	15,35.42	58
<b>3435 Ecology and Environment</b>						
<i>60 Others</i>						
800 Other Expenditure	13.18	50.00	...	63.18	78.65	(-)20
Total 60	13.18	50.00	...	63.18	78.65	(-)20
Total 3435	13.18	50.00	...	63.18	78.65	(-)20
Total (i) Science Technology and Environment	13,21.35	11,70.67	...	24,92.02	16,14.07	54

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(j) General Economic Services</b>						
<b>3451 Secretariat-Economic Services</b>						
090 Secretariat	5,18.77	99.97	...	6,18.74	5,53.39	12
102 District Planning Machinery	4,13.65	1,82,82.31	...	1,86,95.96	1,38,10.38	35
Total 3451	9,32.42	1,83,82.28	...	1,93,14.70	1,43,63.77	34
<b>3452 Tourism</b>						
<i>01 Tourism Infrastructure</i>						
101 Tourist Centre	...	1,85.00	...	1,85.00	...	...
190 Assistance to Public Sector and Other Undertakings	...	1,20.00	...	1,20.00	...	...
800 Other Expenditure	...	46.81	...	46.81	7.90	492
Total 01	...	3,51.81	...	3,51.81	7.90	4353
<i>80 General</i>						
001 Direction and Administration	10,61.38	...	...	10,61.38	8,00.07	33
003 Training	...	26.97	...	26.97	35.00	(-)23
104 Promotion and Publicity	...	5,23.50	...	5,23.50	3,34.86	56
800 Other Expenditure	...	5,76.24	5,71.41	11,47.65	13,51.95	(-)15
Total 80	10,61.38	11,26.71	5,71.41	27,59.50	25,21.88	9
Total 3452	10,61.38	14,78.52	5,71.41	31,11.31	25,29.78	23
<b>3454 Census Survey and Statistics</b>						
<i>01 Census</i>						
001 Direction and Administration	9,45.13	...	...	9,45.13	7,92.09	19
800 Other Expenditure	...	94.13	10.09	1,04.22	10.06	936
Total 01	9,45.13	94.13	10.09	10,49.35	8,02.15	31

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )						
<b>C. ECONOMIC SERVICES-concl.</b>						
<b>(j) General Economic Services-concl.</b>						
<b>3454 Census Survey and Statistics-concl.</b>						
<i>02 Surveys and Statistics</i>						
111 Vital Statistics	3,23.43	44.80	...	3,68.23	2,60.97	41
201 National Sample Survey Organisation	...	...	2,84.63	2,84.63	2,98.55	(-)5
800 Other Expenditure	41.90	...	44.38	86.28	3,72.39	(-)77
Total 02	3,65.33	44.80	3,29.01	7,39.14	9,31.91	(-)21
Total 3454	13,10.46	1,38.93	3,39.10	17,88.49	17,34.06	3
<b>3456 Civil Supplies</b>						
001 Direction and Administration	25,87.24	...	...	25,87.24	21,79.10	19
102 Civil Supplies Scheme	...	...	...	...	9,89.76	...
800 Other expenditure	...	...	...	...	39.80	...
Total 3456	25,87.24	...	...	25,87.24	32,08.66	(-)19
<b>3475 Other General Economic Services</b>						
106 Regulation of Weights and Measures	7,94.65	66.65	...	8,61.30	6,90.96	25
800 Other expenditure	82.14	...	...	82.14	39.74	107
Total 3475	8,76.79	66.65	...	9,43.44	7,30.70	29
Total (j) General Economic Services	67,68.29	2,00,66.38	9,10.51	2,77,45.18	2,25,66.97	23
Total C.ECONOMIC SERVICES	22,87,83.90	6,33,51.87	6,58,95.05	35,80,30.82	32,87,97.87	9
Total GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	5,68,55.23 60,69,84.55	9,94,50.96	17,61,63.05	93,94,53.79	83,62,73.79	12

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
	( ₹ in lakh )					
Salary	<i>9,45.16</i>					
	34,58,66.49	99.58	97,76.41	35,66,87.64	30,98,19.96	15
Grants in aid (Salary)	55,41.66	30,22.87	4,31,34.48	5,13,62.27	4,75,50.34	8
Grants in aid (Non- Salary)	73,73.54	99,18.18	4,24,73.03	5,97,64.75	4,26,24.62	40
Grants in aid (Creation of Assets)	36,16.75	21,72.00	1,05,41.02	1,67,79.77	63,03.00	166
Subsidies	...	1,37.50	3,61.99	4,99.49	12,03.07	(-)58

## ANNEXURE TO STATEMENT NO. 15

## Central Share and matching State Share for implementation of various Major Plan Schemes

(₹ in lakh)					
Sl. No.	Scheme Description	Amount Released by GoI	State Budget Allocation	Expenditure	Deficit (-) Excess (+) (in r/o GoI)
1	Integrated Child Development Scheme (ICDS)	9521.68	7372.94	7717.45	(-)1804.23
2	Accelerated Irrigation Benefits Programme	2369.33	3896.59	3895.86	(+)1526.53
3	Midday Meal	3355.92	2584.57	3130.56	(-)225.36
4	Sarva Shiksha Abhiyan (SSA)	20452.49	18347.35	32866.62	(+)12414.13
5	National Rural Drinking Water Programme	10049.52	11935.32	12122.20	(+)2072.68
6	Indira Awas Yojana	0.00	6221.89	6221.89	(+)6221.89
7	Schemes under ACA/SPA	0.00	700.90	700.15	(+)700.15
8	Development work of various town	330.03	7490.22	7487.66	(+)7157.63
9	Creation of Assets	365.00	5212.85	3392.37	(+)3027.37
10	Integrated Watershed Management Programme(IWMP)	0.00	2312.00	2312.00	(+)2312.00
11	National Health Mission (NHM)	7646.00	20310.89	15255.01	(+)7609.01
12	Purchase of Food Grains	0.00	3818.28	2207.42	(+)2207.42
13	Swach Bharat Mission	6586.14	7709.50	10136.97	(+)3550.83
14	Schemes Under PMGSY	20591.50	22849.22	22849.22	(+)2257.72

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### EXPLANATORY NOTES

**4. Expenditure on Revenue Account:-** :- The increase of ₹ 10,31,80 lakh in Revenue Expenditure from ₹ 83,62,73.79 lakh in 2015-16 to ₹ 93,94,53.79 lakh in 2016-17 is mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2015-16		
( ₹ in lakh )					
1	2011 Parliament/State/Union Territory Legislatures	49,79.55	26,14.76	23,64.79	The increase is mainly under the Minor Heads 'Legislative Assembly' and 'Legislative Secretariat'.
2	2013 Council of Ministers	27,33.64	11,28.62	16,05.02	The increase is mainly under Minor Head 'Entertainment and Hospitality' and 'Other Expenditure'.
3	2052 Secretariat-General Services	1,12,46.82	91,79.53	20,67.29	The increase is mainly under the Minor Heads 'Secretariat'.
4	2053 District Administration	2,61,95.65	2,28,93.24	33,02.41	The increase is mainly under the Minor Head 'District Establishment' and 'Other Establishment'.
5	2055 Police	7,33,31.81	6,69,54.71	63,77.10	The increase is mainly under the Minor Heads 'Special Police' and 'District Police'.
6	2059 Public Works	2,26,39.77	1,76,18.51	50,21.26	The increase is mainly under the Minor Head 'Direction and Administration'.
7	2071 Pensions and other Retirement Benefits	6,40,58.11	5,55,25.05	85,33.06	The increase is mainly under the Minor Heads 'Superannuation and Retirement Allowances', 'Commuted values of Pensions' and 'Gratuities'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2015-16		
		( ₹ in lakh )			
8	2202 General Education	12,92,14.02	11,90,36.43	1,01,77.59	The increase is mainly under the Minor Heads 'Direction and Administration', 'Other Expenditure' and 'Governemnt Secondary School'.
9	2204 Sports and Youth Services	67,85.97	31,58.67	36,27.30	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Physical Education' .
10	2210 Medical and Public Health	6,78,75.38	4,63,93.00	2,14,82.38	The increase is mainly under the Minor Heads 'Direction and Administration', 'Hospitals and Dispensaries', 'Homeopathy', 'Prevention and Control of diseases' and 'Other Expenditure'.
11	2215 Water Supply and Sanitation	5,14,37.00	3,65,23.59	1,49,13.41	The increase is mainly under the Minor Heads 'Rural Water Supply Programmes' and 'Other Expenditure'.
12	2401 Crop Husbandry	2,23,64.39	1,83,56.44	40,07.95	The increase is mainly under the Minor Heads 'Seeds', 'Extension and Farmer's Training', 'Horticulture and Vegetable Crops' and 'Other Expenditure'.
13	2403 Animal Husbandry	1,03,07.49	90,10.96	12,96.53	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Veterinary Services and Animal Health'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2016-17	2015-16			
( ₹ in lakh )						
14	2408	Food, Storage and Warehousing	61,01.01	29,72.50	31,28.51	The increase is mainly under the Minor Heads 'Direction and Administration' and 'Other Expenditure'.
15	2415	Agricultural Research and Education	23,12.07	7,85.71	15,26.36	The increase is mainly under the Minor Head 'Other Expenditure'.
16	2505	Rural Employment	2,17,30.80	92,19.45	1,25,11.35	The increase is mainly under the Minor Heads 'Jawahar Gram Samridhi Yojana (JGSY)' and 'National Rural Employment Programme'.
17	2575	Other Special Area Programmes	1,02,38.98	85,44.09	16,94.89	The increase is mainly under the Minor Head 'Other Expenditure'
18	2705	Command Area Development	16,61.52	0	16,61.52	The increase is mainly under the Minor Head 'Other Expenditure'
19	2801	Power	7,54,52.52	5,37,12.96	2,17,39.56	The increase is mainly under the Minor Heads 'Purchase of Power' and 'Direction and Administration'.

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**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**


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**EXPLANATORY NOTES -contd.**


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Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2015-16		
		( ₹ in lakh )			
20	2810 New and Renewable Energy	42,07.27	22,50.92	19,56.35	The increase is mainly under the Minor Head 'Other Expenditure'.
21	3451 Secretariat-Economic Services	1,93,14.70	1,43,63.77	49,50.93	The increase is mainly under the Minor Heads 'District Planning Machinery'.

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

The increase of revenue expenditure in 2016-17 was partly counter balanced by decrease mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2016-17	2015-16		
( ₹ in lakh )					
1	2049 Interest Payment	3,99,22.92	4,15,64.39	16,41.47	The decrease is mainly under the Minor Heads ' Interest on State Provident Fund' and 'Interest on Ways and Means Advance'
2	2211 Family Welfare	13,56.63	25,16.00	11,59.37	The decrease is mainly under the Minor Heads 'Rural Family Welfare Services' and 'Other Expenditure'
3	2217 Urban Development	45,93.41	68,22.84	22,29.43	The decrease is mainly under the Minor Head 'Other Expenditure'.
4	2236 Nutrition	22,56.23	53,26.92	30,70.69	The decrease is mainly under the Minor Head 'Special Nutrition Programmes'.
4	2405 Fisheries	41,57.48	57,16.28	15,58.80	The decrease is mainly under the Minor Heads 'Inland Fisheries'.
5	2515 Other Rural Development	1,58,13.45	1,77,31.95	19,18.50	The decrease is mainly under the Minor Head 'Direction and Administration'.
6	3054 Roads and Bridges	7,70,35.38	10,23,16.43	2,52,81.05	The decrease is mainly under the Minor Head 'Maintenance and Repairs' and 'Other Expenditure'.

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>A. Capital Accounts of General Services</b>							
<b>4047 Capital Outlay on other Fiscal Services</b>							
039 State Excise	2,93.75	...	...	...	...	18,89.26	...
800 Other Expenditure	1,10.23	...	35.00	...	35.00	12,10.08	(-)68
Total 4047	4,03.98	...	35.00	...	35.00	30,99.34	(-)91
<b>4055 Capital Outlay on Police</b>							
211 Police Housing	...	...	...	...	...	8,33.56	...
800 Other Expenditure	4,16.96	...	75.87	...	75.87	1,26,84.26	(-)82
Total 4055	4,16.96	...	75.87	...	75.87	1,35,17.82	(-)82
<b>4058 Capital Outlay on Stationery and Printing</b>							
103 Government Presses	4,34.99	...	9.49	...	9.49	12,55.65	(-)98
800 Other Expenditure	1,49.25	...	...	...	...	3,38.75	...
Total 4058	5,84.24	...	9.49	...	9.49	15,94.40	(-)98
<b>4059 Capital Outlay on Public Works</b>							
<i>80 General</i>							
001 Direction and Administration	...	...	...	...	...	1.00	...
051 Construction	2,79,42.75	...	36,03.55	...	36,03.55	8,41,14.94	(-)87
800 Other Expenditure							
Construction of Type III (100 Nos) quarters at Ganga (S.H. Development site)	...	...	...	...	...	34,03.84	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>A. Capital Accounts of General Services</b>							
<b>4059 Capital Outlay on Public Works-concltd.</b>							
<i>80 General-concltd.</i>							
<b>800 Other Expenditure-concltd.</b>							
Other Works each Costing ₹ 5 crore & less	13,48.58	...	...	...	...	1,98,85.59	...
Construction of AP Secretariat Building	...	...	...	...	...	55,85.14	...
Construction of Legislative Assembly Building	...	...	57,00.00	...	57,00.00	95,17.85	...
Construction of Court Building	...	...	...	...	...	14,16.24	...
Establishment of VKV Residential School at Longding	2,83.95	...	...	...	...	6,06.93	...
Establishment of VKV Residential School at Changlang	17.76	...	...	...	...	17.76	...
Construction of Mini Secretariat at Khonsa	8,00.25	...	...	...	...	8,00.25	...
Construction of Mini Secretariat at Roing	5.00	...	...	...	...	5.00	...
Other Expenditure	2,51.14	...	...	...	...	2,51.14	...
<b>Total 800</b>	<b>27,06.68</b>	...	<b>57,00.00</b>	...	<b>57,00.00</b>	<b>4,14,89.73</b>	<b>111</b>
<b>Total 80</b>	<b>3,06,49.43</b>	...	<b>93,03.55</b>	...	<b>93,03.55</b>	<b>12,56,05.67</b>	<b>(-70)</b>
<b>Total 4059</b>	<b>3,06,49.43</b>	...	<b>93,03.55</b>	...	<b>93,03.55</b>	<b>12,56,05.67</b>	<b>(-70)</b>

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>A. Capital Accounts of General Services -concl'd.</b>							
<b>4070 Capital Outlay on other Administrative Services</b>							
800 Other Expenditure	25,03.54	...	13,29.25	5,55.52	18,84.77	1,11,27.66	(-)25
Total 4070	25,03.54	...	13,29.25	5,55.52	18,84.77	1,11,27.66	(-)25
<b>4075 Capital Outlay on Miscellaneous General Services</b>							
800 Other Expenditure	...	...	...	...	...	9.54	...
Total 4075	...	...	...	...	...	9.54	...
Total A.Capital Accounts of General Services	3,45,58.15	...	1,07,53.16	5,55.52	1,13,08.68	15,49,54.45	(-)67
<b>B.Capital Account of Social Services</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture.</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>							
<i>01 General Education</i>							
201 Elementary Education	3,65.29	...	...	...	...	43,14.58	...
202 Secondary Education	5,93.00	...	7,80.09	...	7,80.09	55,97.24	32
203 University and Higher Education	18,27.27	...	...	...	...	59,06.56	...
204 Adult Education	...	...	...	...	...	1.80	...
600 General	...	...	...	...	...	73.22	...
800 Other Expenditure	20,90.35	...	40,42.76	4,73.52	45,16.28	6,21,94.94	116
Total 01	48,75.91	...	48,22.85	4,73.52	52,96.37	7,80,88.34	9

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture.-concl.</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture-concl.</b>							
<i>02 Technical Education</i>							
104 Polytechnics	16,85.02	...	9,56.93	...	9,56.93	1,23,48.86	(-)43
800 Other Expenditure	...	...	...	...	...	56.94	...
Total 02	16,85.02	...	9,56.93	...	9,56.93	1,24,05.80	(-)43
<i>03 Sports and Youth Services</i>							
800 Other Expenditure	32,85.11	...	...	15,67.90	15,67.90	2,10,45.37	(-)52
Total 03	32,85.11	...	...	15,67.90	15,67.90	2,10,45.37	(-)52
<i>04 Art and Culture</i>							
105 Public Libraries	...	...	...	...	...	71.67	...
106 Museums	...	...	...	...	...	22.34	...
800 Other Expenditure	20,44.75	...	15,24.54	68.24	15,92.78	1,72,52.87	(-)22
Total 04	20,44.75	...	15,24.54	68.24	15,92.78	1,73,46.88	(-)22
Total 4202	1,18,90.79	...	73,04.32	21,09.66	94,13.98	12,88,86.39	(-)21
Total (a) Capital Account of Education, Sports, Art and Culture	1,18,90.79	...	73,04.32	21,09.66	94,13.98	12,88,86.39	(-)21

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210 Capital Outlay on Medical and Public Health</b>							
<i>01 Urban Health Services</i>							
103 Central Govt. Health Scheme	...	...	...	...	...	1,48.74	...
800 Other Expenditure	...	...	...	...	...	5.00	...
Total 01	...	...	...	...	...	1,53.74	...
<i>80 General</i>							
800 Other Expenditure	26,02.93	...	12,46.54	2,43.00	14,89.54	3,53,61.84	(-)43
Total 80	26,02.93	...	12,46.54	2,43.00	14,89.54	3,53,61.84	(-)43
Total 4210	26,02.93	...	12,46.54	2,43.00	14,89.54	3,55,15.58	(-)43
<b>4211 Capital Outlay on Family Welfare</b>							
103 Maternity and Child Health	...	...	...	...	...	26.93	...
Total 4211	...	...	...	...	...	26.93	...
Total (b) Capital Account of Health and Family Welfare	26,02.93	...	12,46.54	2,43.00	14,89.54	3,53,88.77	(-)43

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

( ₹ in lakh )

**B.Capital Account of Social Services -contd.****(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development****4215 Capital Outlay on Water Supply and Sanitation***01 Water Supply*

101 Urban Water Supply	...	...	...	...	...	64,26.02	...
102 Rural Water Supply	...	...	...	...	...	1,88.72	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	58,19.49	...	...	...	...	3,21,22.60	...
Improvement of W/S at Bomdila Township	...	...	...	...	...	6,31.94	...
Schemes under ACA/SPA	...	...	30,86.40	...	30,86.40	91,91.50	...
Water Supply Schemes	12,12.36	...	5,12.43	...	5,12.43	30,87.54	(-)58
Water supply to village Sille,Oyan,rani, Sikbamin,Sika Tode Ledum, Bamin, Mirem, Remi Miglung, Mikong, Mangmang 12th mile Ruksin Supply Scheme and Raying under Oyan and Bilat circle	...	...	...	...	...	5,72.61	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

( ₹ in lakh )

**B.Capital Account of Social Services -contd.****(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development****4215 Capital Outlay on Water Supply and Sanitation***01 Water Supply*

## 800 Other Expenditure-concltd.

Providing Water supply to Mebo Sub-Divisional head quarter and adjoining village Supply Scheme	...	...	...	...	...	1,24.72	...
Water supply at Jairampur Township	...	...	...	...	...	1,00.00	...
Water supply at Basar Township	...	...	...	...	...	15.81	...
Water supply at Tuting Township	...	...	...	...	...	1,09.05	...
Water supply at Jengging Township	...	...	...	...	...	17.64	...
Water supply at Likabali Township	...	...	...	...	...	75.70	...
Water supply at Hawaii Township	...	...	...	...	...	2,29.26	...
Water Supply Scheme at Jang	96.85	...	...	...	...	2,99.33	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4215 Capital Outlay on Water Supply and Sanitation</b>							
<i>01 Water Supply</i>							
800 Other Expenditure-concltd.							
Drinking Water Supply at Tezu Township	...	...	...	...	...	12,40.30	...
Augmentation of Water Supply at Khonsa	...	...	3,92.69	...	3,92.69	17,91.93	...
Water Supply at Yachuli	2,17.23	...	...	...	...	6,90.53	...
Providing of Water Supply at Mebo	...	...	...	...	...	3,49.92	...
Creation of Assets under SADA	...	...	91,25.04	...	91,25.04	91,25.04	...
Total 800	73,45.93	...	1,31,16.56	...	1,31,16.56	5,97,75.42	79
Total 01	73,45.93	...	1,31,16.56	...	1,31,16.56	6,63,90.16	79
<i>02 Sewerage and Sanitation</i>							
106 Sewerage Services	...	...	...	...	...	35.78	...
Total 02	...	...	...	...	...	35.78	...
Total 4215	73,45.93	...	1,31,16.56	...	1,31,16.56	6,64,25.94	79

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>							
<b>4216 Capital Outlay on Housing</b>							
<i>01 Government Residential Buildings</i>							
106 General Pool Accommodation	28,98.05	...	3,63.79	...	3,63.79	3,89,35.65	(-87
700 Other Housing	...	...	...	...	...	4,72.59	...
Total 01	28,98.05	...	3,63.79	...	3,63.79	3,94,08.24	(-87
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	5,20.00	...
Total 80	...	...	...	...	...	5,20.00	...
Total 4216	28,98.05	...	3,63.79	...	3,63.79	3,99,28.24	(-87
<b>4217 Capital Outlay on Urban Development</b>							
<i>01 State Capital Development</i>							
001 Direction and Administration	...	...	...	...	...	2,41.37	...
052 Machinery and Equipment	...	...	...	...	...	22.37	...
800 Other Expenditure	...	...	...	...	...	6,80.18	...
Total 01	...	...	...	...	...	9,43.92	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>							
<b>4217 Capital Outlay on Urban Development-concltd.</b>							
<i>03 Integrated Development of Small and Medium Towns</i>							
800 Other Expenditure	...	...	...	...	...	1,80.00	...
Total 03	...	...	...	...	...	1,80.00	...
<i>60 Other Urban Development Schemes</i>							
001 <i>Direction and Administration</i>	...	...	...	...	...	28,38.80	...
051 Construction	1,01,10.03	...	1,51,12.50	34,03.81	1,85,16.31	3,77,01.00	83
800 Other Expenditure							
National Slum Development Programme	...	...	...	...	...	8,90.00	...
Schemes under ACA/SPA	...	...	...	...	...	2,39,92.55	...
Development of Seppa Town	...	...	...	2,76.99	2,76.99	11,74.97	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>							
<b>4217 Capital Outlay on Urban Development-contd.</b>							
<i>60 Other Urban Development Scheme-concltd.</i>							
800 Other Expenditure-concltd.							
Sub mission on urban infrastructure, JNNURM	...	...	...	20,53.92	20,53.92	87,04.94	...
Other works each costing ₹ 5 crore and less	...	...	...	4,94.16	4,94.16	4,70,06.26	...
Development of Bomdila Town	7,96.55	...	...	3,59.93	3,59.93	32,51.71	(-)55
Infrastructure Development at Dirang Township	...	...	...	9,64.35	9,64.35	27,71.94	...
Slum free city plan scheme	...	...	...	18,07.35	18,07.35	30,98.32	...
Infrastructure Development at Basar	...	...	...	3,23.94	3,23.94	13,73.63	...
Development of Yingkiong Town	1,98.49	...	...	4,00.14	4,00.14	12,30.47	102
Development of Roing Town	...	...	...	7,27.20	7,27.20	14,54.40	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.</b>							
<b>4217 Capital Outlay on Urban Development-concl'd.</b>							
Infrastructure Development at Koloriang	...	...	...	6,69.51	6,69.51	13,39.01	...
Dev. of Anini Town	...	...	...	9,63.44	9,63.44	16,86.02	...
IHSP scheme for Roing town	...	...	...	...	...	4,47.79	...
Upgradation of Doimukh township	...	...	...	4,08.13	4,08.13	8,16.26	...
Development of Along Town	...	...	...	3,96.10	3,96.10	7,92.13	...
Development of Longding town	3,50.54	...	...	...	...	7,01.08	...
Development of Daporijo town	2,65.21	...	...	...	...	2,65.21	...
Development of Jairampur/Miao town	3,31.96	...	...	3,31.96	3,31.96	6,63.91	...
Total 800	19,42.75	...	...	1,01,77.12	1,01,77.12	10,16,60.60	424
Total 60	1,20,52.78	...	1,51,12.50	1,35,80.93	2,86,93.43	14,22,00.40	138
Total 4217	1,20,52.78	...	1,51,12.50	1,35,80.93	2,86,93.43	14,33,24.32	138
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,22,96.76	...	2,85,92.85	1,35,80.93	4,21,73.78	24,96,78.50	89

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -contd.</b>							
<b>(d) Capital Account of Information and Broadcasting</b>							
<b>4220 Capital Outlay on Information and Publicity</b>							
<i>60 Others</i>							
101 Buildings	...	...	...	...	...	1,44.44	...
800 Other Expenditure	1,01.59	...	61.67	...	61.67	8,81.10	(-)39
Total 60	1,01.59	...	61.67	...	61.67	10,25.55	(-)39
Total 4220	1,01.59	...	61.67	...	61.67	10,25.55	(-)39
Total (d) Capital Account of Information and Broadcasting	1,01.59	...	61.67	...	61.67	10,25.55	(-)39
<b>(g) Capital Account of Social Welfare and Nutrition</b>							
<b>4235 Capital Outlay on Social Security and Welfare</b>							
<i>01 Rehabilitation</i>							
800 Other Expenditure	...	...	...	...	...	43.89	...
Total 01	...	...	...	...	...	43.89	...
<i>02 Social Welfare</i>							
800 Other Expenditure	52,34.03	...	...	48,31.82	48,31.82	4,69,47.22	(-)8
Total 02	52,34.03	...	...	48,31.82	48,31.82	4,69,47.22	(-)8

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>B.Capital Account of Social Services -concl'd.</b>							
<b>(g) Capital Account of Social Welfare and Nutrition concl'd.</b>							
<b>4235 Capital Outlay on Social Security and Welfare concl'd.</b>							
<i>60 Other Social Security and Welfare Programmes</i>							
800 Other Expenditure	...	...	...	...	...	25.00	...
Total 60	...	...	...	...	...	25.00	...
Total 4235	52,34.03	...	...	48,31.82	48,31.82	4,70,16.11	(-)8
Total (g) Capital Account of Social Welfare and Nutrition	52,34.03	...	...	48,31.82	48,31.82	4,70,16.11	(-)8
<b>(h) Capital Account of Others Social Services</b>							
<b>4250 Capital Outlay on Other Social Services</b>							
201 Labour	...	...	...	...	...	5,01.92	...
800 Other Expenditure	1,00.00	...	20.00	...	20.00	15,26.57	(-)80
Total 4250	1,00.00	...	20.00	...	20.00	20,28.49	(-)80
Total (h) Capital Account of Others Social Services	1,00.00	...	20.00	...	20.00	20,28.49	(-)80
Total B.Capital Account of Social Services	4,22,26.10	...	3,72,25.38	2,07,65.41	5,79,90.79	46,40,23.83	37

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4401 Capital Outlay on Crop Husbandry</b>							
101 Farming Co-Operatives	...	...	...	...	...	0.89	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	11,84.77	...
800 Other Expenditure	2,99.99	...	...	...	...	63,80.02	...
Total 4401	2,99.99	...	...	...	...	75,65.68	...
<b>4402 Capital Outlay on Soil and Water Conservation</b>							
102 Soil Conservation	...	...	...	...	...	2,01.65	...
800 Other Expenditure	69.17	...	...	...	...	32,00.81	...
Total 4402	69.17	...	...	...	...	34,02.46	...
<b>4403 Capital Outlay on Animal Husbandry</b>							
800 Other Expenditure	2,38.00	...	49.98	...	49.98	49,76.75	(-)79
Total 4403	2,38.00	...	49.98	...	49.98	49,76.75	(-)79

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4404 Capital Outlay on Dairy Development</b>							
800 Other Expenditure	...	...	...	...	...	90.90	...
Total 4404	...	...	...	...	...	90.90	...
<b>4405 Capital Outlay on Fisheries</b>							
800 Other Expenditure	5,53.85	...	20.00	...	20.00	22,91.54	(-96)
Total 4405	5,53.85	...	20.00	...	20.00	22,91.54	(-96)
<b>4406 Capital Outlay on Forestry and Wild Life</b>							
<i>01 Forestry</i>							
070 Communication and Buildings	...	...	...	...	...	6,21.91	...
190 Investments in Public Sector and Other Undertaking	...	...	...	...	...	9,00.00	...
800 Other Expenditure	...	...	41.85	...	41.85	5,00.24	...
Total 01	...	...	41.85	...	41.85	20,22.15	...
Total 4406	...	...	41.85	...	41.85	20,22.15	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4408 Capital Outlay on Food Storage and Warehousing</b>							
<i>01 Food</i>							
101 Procurement and Supply	57.69	(-)56.64	...	...	(-)56.64	6,55.55	(-)198
103 Food Processing	...	...	3,05.00	...	3,05.00	3,05.00	...
Total 01	57.69	(-)56.64	3,05.00	...	2,48.36	9,60.55	331
<i>02 Storage and Warehousing</i>							
800 Other Expenditure	...	...	56.02	55.00	1,11.02	8,84.66	...
Total 02	...	...	56.02	55.00	1,11.02	8,84.66	...
Total 4408	57.69	(-)56.64	3,61.02	55.00	3,59.38	18,45.21	523
<b>4415 Capital Outlay on Agricultural Research and Education</b>							
<i>03 Animal Husbandry</i>							
800 Other Expenditure	...	...	...	...	...	56.00	...
Total 03	...	...	...	...	...	56.00	...
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	5,57.90	...
Total 80	...	...	...	...	...	5,57.90	...
Total 4415	...	...	...	...	...	6,13.90	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4416 Investments in Agricultural Financial Institutions</b>							
190 Investments in Public Sector and Other Undertakings	...	91.30	...	...	91.30	8,81.95	...
Total 4416	...	91.30	...	...	91.30	8,81.95	...
<b>4425 Capital Outlay on Co-operation</b>							
001 Direction and Administration	35.00	...	93.25	...	93.25	6,97.40	166
106 Investments in Multi- Purpose Rural Co-Operatives	54.60	...	...	...	...	5,08.62	...
107 Investments in Credit Co-Operatives	...	...	...	...	...	55.84	...
108 Investments in Other Co-Operatives	...	...	...	...	...	1,58.86	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	1,90,53.00	...
200 Other Investments	...	...	...	...	...	13,99.20	...
800 Other Expenditure	...	...	79.97	...	79.97	7,48.42	...
Total 4425	89.60	...	1,73.22	...	1,73.22	2,26,21.84	93

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-concl'd.</b>							
<b>4435 Capital Outlay on other Agricultural Programmes</b>							
<i>01 Marketing and Quality Control</i>							
800 Other Expenditure	1,00.00	...	...	...	...	1,08.80	...
Total 01	1,00.00	...	...	...	...	1,08.80	...
Total 4435	1,00.00	...	...	...	...	1,08.80	...
Total (a) Capital Account of Agriculture and Allied Activities	14,08.30	34.66	6,46.07	55.00	7,35.73	4,64,20.28	(-)48
<b>(b) Capital Account of Rural Development</b>							
<b>4515 Capital Outlay on other Rural Development Programmes</b>							
101 Panchayati Raj	...	...	...	...	...	2,92.94	...
103 Rural Development	20,43.22	...	35,66.35	...	35,66.35	2,04,29.62	75
800 Other Expenditure	...	...	...	...	...	64,15.53	...
Total 4515	20,43.22	...	35,66.35	...	35,66.35	2,71,38.09	75
Total (b) Capital Account of Rural Development	20,43.22	...	35,66.35	...	35,66.35	2,71,38.09	75

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.****(c) Capital Account of Special Areas Programme-contd.****4552 Capital Outlay on North Eastern Areas**

009 Roads and Bridges	...	...	...	...	...	17,47.45	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	5,76,35.57	...
Construction of 132 X 33 KV line at Itanagar	...	...	...	...	...	32,90.00	...
Seppa Chayangtajo Road	...	...	...	...	...	48,78.59	...
Digboi-Pangeri-Bordumsa Road	...	...	...	...	...	12,53.57	...
Laimekuri-Nari-Talem Road	...	...	...	...	...	13,13.81	...
Construction of Pedestrian Wire Rope Suspension Bridge (82 Nos)	...	...	...	...	...	16,80.62	...
Construction of 33KV Express line From Nirjuli-Kimin Via Hoj and Potin	...	...	...	...	...	12,83.10	...
Construction of Longding-Nokjan Road	...	...	...	...	...	11,94.73	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(c) Capital Account of Special Areas Programme-contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas-contd.</b>							
800 Other Expenditure-concl'd.							
Construction of Taman-Dollongmukh Road	...	...	...	...	...	35,81.25	...
Total 800	...	...	...	...	...	7,61,11.26	...
<i>03 Veterinary department</i>							
800 Other Expenditure	1,37.67	...	85.53	...	85.53	4,78.72	(-) <sup>38</sup>
Total 03	1,37.67	...	85.53	...	85.53	4,78.72	(-) <sup>38</sup>
<i>05 Industries</i>							
800 Other Expenditure	56.22	...	1,06.25	...	1,06.25	1,62.47	89
Total 05	56.22	...	1,06.25	...	1,06.25	1,62.47	89
<i>06 Education</i>							
800 Other Expenditure	10,34.15	...	6,11.93	...	6,11.93	27,99.58	(-) <sup>41</sup>
Total 06	10,34.15	...	6,11.93	...	6,11.93	27,99.58	(-) <sup>41</sup>
<i>07 Sports &amp; Youth Affairs</i>							
800 Other Expenditure	5,62.66	...	8,72.60	...	8,72.60	32,12.69	55
Total 07	5,62.66	...	8,72.60	...	8,72.60	32,12.69	55

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(c) Capital Account of Special Areas Programme-contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas-contd.</b>							
<i>12 Power</i>							
800 Other Expenditure	8,87.58	...	90.00	...	90.00	36,90.39	(-)90
Total 12	8,87.58	...	90.00	...	90.00	36,90.39	(-)90
<i>13 Agriculture</i>							
800 Other Expenditure	3.31	...	...	...	...	3.31	...
Total 13	3.31	...	...	...	...	3.31	...
<i>15 Tourism Department</i>							
800 Other Expenditure	...	...	7,76.22	...	7,76.22	13,03.79	...
Total 15	...	...	7,76.22	...	7,76.22	13,03.79	...
<i>16 Roads and Bridges</i>							
800 Other Expenditure	26,94.37	...	19,26.29	...	19,26.29	78,49.17	(-)29
Total 16	26,94.37	...	19,26.29	...	19,26.29	78,49.17	(-)29
<i>18 Medical Department</i>							
800 Other Expenditure	1,15.48	...	4,45.80	...	4,45.80	7,25.88	286
Total 18	1,15.48	...	4,45.80	...	4,45.80	7,25.88	286
<i>19 Water Resource Department</i>							
800 Other Expenditure	3,30.98	...	2,56.63	...	2,56.63	15,36.90	(-)22
Total 19	3,30.98	...	2,56.63	...	2,56.63	15,36.90	(-)22

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(c) Capital Account of Special Areas Programme-contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas-concltd.</b>							
<i>20 Textile and Handicraft Department</i>							
800 Other Expenditure	1,33.00	...	36.94	...	36.94	5,80.03	(-72)
Total 20	1,33.00	...	36.94	...	36.94	5,80.03	(-72)
<i>21 Research Department</i>							
800 Other Expenditure	1,31.00	...	2,54.08	...	2,54.08	9,68.28	94
Total 21	1,31.00	...	2,54.08	...	2,54.08	9,68.28	94
<i>22 Public Health Engineering</i>							
800 Other Expenditure	22.21	...	1,39.00	...	1,39.00	5,18.74	526
Total 22	22.21	...	1,39.00	...	1,39.00	5,18.74	526
<i>23 Information Technology</i>							
800 Other Expenditure	2,58.04	...	...	...	...	2,58.04	...
Total 23	2,58.04	...	...	...	...	2,58.04	...
<i>24 Urban Development</i>							
800 Other Expenditure	...	...	2,58.03	...	2,58.03	3,22.62	...
Total 24	...	...	2,58.03	...	2,58.03	3,22.62	...
<i>28 Planning Department</i>							
800 Other Expenditure	26.48	...	7.30	...	7.30	33.78	(-72)
Total 28	26.48	...	7.30	...	7.30	33.78	(-72)
Total 4552	63,93.15	...	58,66.60	...	58,66.60	10,23,03.10	(-8)

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(c) Capital Account of Special Areas Programme-concl.</b>							
<b>4575 Capital Outlay on other Special Areas Programmes</b>							
<i>03 Tribal Areas</i>							
800 Other Expenditure	36,52.50	...	44,81.40	...	44,81.40	3,30,02.00	23
Total 03	36,52.50	...	44,81.40	...	44,81.40	3,30,02.00	23
Total 4575	36,52.50	...	44,81.40	...	44,81.40	3,30,02.00	23
(c) Capital Account of Special Areas Programme	1,00,45.65	...	1,03,48.00	...	1,03,48.00	13,53,05.10	3
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4701 Capital Outlay on Medium Irrigation</b>							
<i>02 Major Irrigation-Non-Commercial</i>							
800 Other Expenditure	...	...	...	...	...	1,36.10	...
Total 02	...	...	...	...	...	1,36.10	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4701 Capital Outlay on Medium Irrigation-concltd.</b>							
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	46.39	...
Total 80	...	...	...	...	...	46.39	...
Total 4701	...	...	...	...	...	1,82.49	...
<b>4702 Capital Outlay on Minor Irrigation</b>							
101 Surface Water	...	...	...	...	...	1,55.99	...
800 Other Expenditure	8,59.00	...	6,30.53	...	6,30.53	63,13.38	(-)27
Total 4702	8,59.00	...	6,30.53	...	6,30.53	64,69.37	(-)27
<b>4711 Capital Outlay on Flood Control Projects</b>							
<i>01 Flood Control</i>							
001 Direction and Administration	62,52.55	...	16,70.99	...	16,70.99	1,60,71.39	(-)73
052 Machinery and Equipment	...	...	...	...	...	35.16	...
800 Other Expenditure	50,28.26	...	20,39.35	38,95.86	59,35.21	4,22,17.27	18
Total 01	1,12,80.81	...	37,10.34	38,95.86	76,06.20	5,83,23.82	(-)33

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

( ₹ in lakh )

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

800 Other Expenditure	...	...	...	...	...	5,13.62	...
Total 02	...	...	...	...	...	5,13.62	...
Total 4711	1,12,80.81	...	37,10.34	38,95.86	76,06.20	5,88,37.44	(-)33
Total (d) Capital Account of Irrigation and Flood Control	1,21,39.81	...	43,40.87	38,95.86	82,36.73	6,54,89.30	(-)32

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

052 Machinery and Equipment	14,29.40	...	25,01.47	...	25,01.47	49,87.16	75
800 Other Expenditure							
Schemes under MNES	...	...	...	...	...	18,65.03	...
Construction of Liromba MHS at Liromba	...	...	...	...	...	5,64.07	...
Construction of Kitpi MHS over river Kitpi Ph-II (3 x 2000 KW)	...	...	...	...	...	8,42.49	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(e) Capital Account of Energy</b>							
<b>4801 Capital Outlay on Power Projects</b>							
<i>01 Hydel Generatio-contd.</i>							
800 Other Expenditure-concl'd.							
Other Works each costing ₹ 5 crore & less	9,48.23	...	...	...	...	9,65,25.97	
C/o 33 KV line from Geku to Along and Pasighat	...	...	...	...	...	6,73.73	...
33 KV Express Line From Tawang to Lumla	...	...	...	...	...	13,52.33	...
Creation of Infrastructure for Hydel Generation	...	...	23,76.20	...	23,76.20	56,58.95	...
Scheme under R.E.C	...	...	...	...	...	45,35.30	...
Autometic Metering	...	...	...	...	...	4,99.72	...
System Improvement under ACA/SPA	...	...	...	...	5,15.00	5,15.00	...
<b>Total 800</b>	<b>9,48.23</b>	<b>...</b>	<b>28,91.20</b>	<b>...</b>	<b>28,91.20</b>	<b>11,30,32.59</b>	<b>205</b>
<b>Total 01</b>	<b>23,77.63</b>	<b>...</b>	<b>53,92.67</b>	<b>...</b>	<b>53,92.67</b>	<b>11,80,19.74</b>	<b>127</b>

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.****(e) Capital Account of Energy -contd.****4801 Capital Outlay on Power Projects-contd.***04 Diesel/Gas Power Generation*

800 Other Expenditure	4,48.48	...	...	...	...	1,59,99.57	...
<b>Total 04</b>	<b>4,48.48</b>	...	...	...	...	<b>1,59,99.57</b>	...

*05 Transmission and Distribution*

## 800 Other Expenditure

Construction of Rangamadi Along 132 KV	...	...	...	...	...	12,68.00	...
Construction of Kipti MHS over River Kipti	...	...	...	...	...	15,49.90	...
Construction of Dus Nallah MHS at Dimwe	...	...	...	...	...	6,27.67	...
Construction of Angong Nallah MHS near Janbo (4x1000 KW)	...	...	...	...	...	13,08.57	...
Other Works each Costing ₹ 5 crore & less	13,77.01	...	...	...	...	4,80,54.01	...
Construction of Packa MHS at Seppa (2x1500 KW) in East	...	...	...	...	...	10,86.04	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(e) Capital Account of Energy -contd.</b>							
<b>4801 Capital Outlay on Power Projects-contd.</b>							
<i>05 Transmission and Distribution-concl.</i>							
800 Other Expenditure-concl.							
Construction of Rina MHS over Simen river (2 x 1000 KW)	...	...	...	...	...	7,99.34	...
Advance Landing Ground	...	...	1,39.15	...	1,39.15	1,39.15	...
Total 800	13,77.01	...	1,39.15	...	1,39.15	5,48,32.70	(-)90
Total 05	13,77.01	...	1,39.15	...	1,39.15	5,48,32.70	(-)90
<i>06 Rural Electrification</i>							
800 Other Expenditure							
	45.28	...	...	...	...	1,32,29.29	...
Total 06	45.28	...	...	...	...	1,32,29.29	...
<i>80 General</i>							
001 Direction and Administration							
	...	...	...	...	...	54,82.24	...
799 Suspense							
	...	...	...	...	...	(-)2,06.20	...
800 Other Expenditure							
	86,60.21	...	1,00,59.85	20,75.00	1,21,34.85	13,92,63.48	40
Total 80	86,60.21	...	1,00,59.85	20,75.00	1,21,34.85	14,45,39.51	40
Total 4801	1,29,08.61	...	1,55,91.67	20,75.00	1,76,66.67	34,66,20.81	37

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(e) Capital Account of Energy -concl.</b>							
<b>4810 Capital Outlay on Non-Conventional Sources of Energy</b>							
60 Others							
800 Other Expenditure	...	...	...	...	...	7,64.50	...
Total 60	...	...	...	...	...	7,64.50	...
Total 4810	...	...	...	...	...	7,64.50	...
Total (e) Capital Account of Energy	1,29,08.61	...	1,55,91.67	20,75.00	1,76,66.67	34,73,85.31	37
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4851 Capital Outlay on Village and Small Industries</b>							
800 Other Expenditure	1,38.65	...	3,04.24	...	3,04.24	48,39.05	119
Total 4851	1,38.65	...	3,04.24	...	3,04.24	48,39.05	119
<b>4852 Capital Outlay on Iron and Steel Industries</b>							
02 Manufacture							
800 Other Expenditure	5,40.00	...	1,60.97	...	1,60.97	7,10.30	(-70)
Total 02	5,40.00	...	1,60.97	...	1,60.97	7,10.30	(-70)
Total 4852	5,40.00	...	1,60.97	...	1,60.97	7,10.30	(-70)

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(f) Capital Account of Industry and Minerals-contd.</b>							
<b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>							
<i>60 Other Mining and Metallurgical Industries</i>							
190 Investments in Public Sector and Other Undertakings	97.96	...	...	...	...	4,55.26	...
800 Other Expenditure	2,98.50	...	1,91.70	...	1,91.70	26,43.14	(-36)
Total 60	3,96.46	...	1,91.70	...	1,91.70	30,98.40	(-52)
Total 4853	3,96.46	...	1,91.70	...	1,91.70	30,98.40	(-52)
<b>4875 Capital Outlay on Other Industries</b>							
<i>60 Other Industries</i>							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	2,89.50	...
800 Other Expenditure	...	...	22.44	...	22.44	28.25	...
Total 60	...	...	22.44	...	22.44	3,17.75	...
Total 4875	...	...	22.44	...	22.44	3,17.75	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(f) Capital Account of Industry and Minerals-concl.</b>							
<b>4885 Capital Outlay on Industries and Minerals</b>							
<i>01 Investments in Industrial Financial Institutions</i>							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	1,15.41	...
Total 01	...	...	...	...	...	1,15.41	...
<i>60 Others</i>							
800 Other Expenditure	...	...	...	...	...	2,13.93	...
Total 60	...	...	...	...	...	2,13.93	...
Total 4885	...	...	...	...	...	3,29.34	...
Total (f) Capital Account of Industry and Minerals	10,75.11	...	6,79.35	...	6,79.35	92,94.84	(-)/37
<b>(g) Capital Account of Transport</b>							
<b>5053 Capital Outlay on Civil Aviation</b>							
<i>80 General</i>							
800 Other Expenditure	2,00.87	...	3,28.39	...	3,28.39	96,83.32	63
Total 80	2,00.87	...	3,28.39	...	3,28.39	96,83.32	63
Total 5053	2,00.87	...	3,28.39	...	3,28.39	96,83.32	63



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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.****(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.*

## 800 Other Expenditure-contd.

Improvement of Nampong to Rima Putok road in Changlang	...	...	...	...	...	5,53.21	...
Kanubari -longding road (52.00 km)	...	...	...	...	...	12,86.22	...
Construction of road from Dirang Dzong to Namthung via Sangtam (19.215 Km)	...	...	...	...	...	8,79.28	...
Construction of road from Dipulamgu to Pipu	...	...	...	...	...	3,42,78.47	...
Construction of Road from Jop to Silangso in Lower Subansiri	...	...	...	...	...	5,10.08	...
Construction of Road from Megupam to Bichom via Namtri	...	...	...	...	...	9,88.31	...
Improvement of Jangthung Cherrong Panchvati etc West	...	...	...	...	...	9,21.86	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.****(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.*

## 800 Other Expenditure-contd.

Construction of Road from Lonbi village point to Tengman village via Khelwa Join Jodu	...	...	...	...	...	5,63.94	...
Construction of Motorable Suspension Bridge over River Siang at the Site of Gandhi Bridge in Upper Siang District Priority Projects(SPA)	...	...	...	...	...	11,64.18	...
Construction of Road from Damporijo to Hali	...	...	...	...	...	7,00.68	...
Improvement of Extension Dosing Pareng Sime Yibuk	...	...	...	...	...	6,56.30	...
Construction of Road from Itanagar to Seijosa	...	...	...	...	...	13,01.75	...
Development of Pakke to Seppi Liya road in East Kameng	...	...	...	...	...	5,48.63	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

( ₹ in lakh )

**C. Capital Account of Economic Services-contd.****(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-concltd.***04 District and Other Roads-contd.*

## 800 Other Expenditure-contd.

Construction of Road from Lumba to Rayung via gallong etc	...	...	...	...	...	7,76.93	...
Construction of Road from Rani to Oyiramghat (Assam)	...	...	...	...	...	5,84.13	...
Upgradation of Road from Subansiri Bridge Point to Segi	...	...	...	...	...	12,09.96	...
Construction of District Roads	1,10,29.29	...	1,44,69.24	...	1,44,69.24	4,66,54.02	31
Construction of Road from Wak to Liromba	...	...	...	...	...	5,86.79	...
Construction of Road from Shergaon to Doimara Foothill	...	...	...	...	...	5,00.00	...
Construction of road from Lonbi village point to Tengman village via Khelwa Join Jodu	...	...	...	...	...	6,37.04	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 Capital Outlay on Roads and Bridges-contd.</b>							
<i>04 District and Other Roads-concl.</i>							
800 Other Expenditure-concl.							
Construction of inter District road connectivity from Chayangtajo of East Kameng to Passang C O circle	...	...	...	...	...	6,57.29	...
Construction of Kaying Gaseng gate road in West Siang District	...	...	...	...	...	6,29.62	...
Schemes Under Central Road Fund	71,54.41	...	49,38.98	...	49,38.98	1,66,62.33	(-) 31
Schemes under RIDF	48,03.00	...	50,04.99	...	50,04.99	1,42,40.20	4
Scheme on Inter State Connectivity Under E and I Scheme	9,26.35	...	...	...	...	16,71.35	...
Scheme under ACA and SPA	3,21,32.97	...	...	...	...	6,09,87.14	...
Creation of Assets	17,38.35	...	...	...	...	36,41.68	...
Rural Link Road	64,47.55	...	...	...	...	80,56.14	...
Total 800	6,43,39.33	...	2,44,13.21	...	2,44,13.21	65,70,61.19	(-) 62
Total 04	7,96,67.34	...	3,22,64.87	...	3,22,64.87	69,61,03.87	(-) 60

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(g) Capital Account of Transport -concl'd.</b>							
<b>5054 Capital Outlay on Roads and Bridges-concl'd.</b>							
<i>80 General</i>							
800 Other Expenditure	...	...	43,54.69	...	43,54.69	50,06.69	...
Total 80	...	...	43,54.69	...	43,54.69	50,06.69	...
Total 5054	7,96,67.34	...	3,66,19.56	...	3,66,19.57	70,15,95.54	(-)54
<b>5055 Capital Outlay on Road Transport</b>							
050 Lands and Buildings	1,09.13	...	1,60.72	...	1,60.72	24,25.01	47
102 Acquisition of Fleet	9,78.74	...	9,13.61	...	9,13.61	56,52.27	(-)7
103 Workshop Facilities	1,41.08	...	1,99.95	...	1,99.95	34,06.05	42
800 Other Expenditure	...	...	...	...	...	25,93.15	...
Total 5055	12,28.95	...	12,74.28	...	12,74.28	1,40,76.48	4
Total (g) Capital Account of Transport	8,10,97.16	...	3,82,22.24	...	3,82,22.24	72,53,55.34	(-)53

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-concl'd.</b>							
<b>(i) Capital Account of Science Technology and Environment</b>							
<b>5425 Capital Outlay on Other Scientific and Enviromental</b>							
600 Other Services	...	...	...	...	...	9.56	...
800 Other Expenditure	...	6.16	...	...	6.16	36.16	...
Total 5425	...	6.16	...	...	6.16	45.72	...
Total (i) Capital Outlay on Other Scientific and Enviromental	...	6.16	...	...	6.16	45.72	...
<b>(j) Capital Account of General Economic Services-cont'd.</b>							
<b>5452 Capital Outlay on Tourism</b>							
<i>01 Tourist Infrastructure</i>							
101 Tourist Centre	10,51.66	...	8,21.02	33,63.37	41,84.39	1,63,18.52	298
102 Tourist Accommodation	...	...	...	...	...	1,52,60.53	...
800 Other Expenditure	...	...	...	...	...	2,13.67	...
Total 01	10,51.66	...	8,21.02	33,63.37	41,84.39	3,17,92.72	298
<i>80 General</i>							
800 Other Expenditure	...	...	11,36.65	...	11,36.65	65,34.32	...
Total 80	...	...	11,36.65	...	11,36.65	65,34.32	...
Total 5452	10,51.66	...	19,57.67	33,63.37	53,21.04	3,83,27.04	406

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
( ₹ in lakh )							
<b>C. Capital Account of Economic Services-concl'd.</b>							
<b>(j) Capital Account of General Economic Services-concl'd.</b>							
<b>5475 Capital Outlay on other General Economic Services</b>							
102 Civil Supplies	6,77.67	..	2,61.72	...	2,61.72	27,60.87	(-)61
112 Statistics	93.61	20.86	...	...	20.86	12,55.64	(-)78
800 Other Expenditure	...	...	36.89	...	36.89	12,85.41	...
Total 5475	7,71.28	20.86	2,98.61	...	3,19.47	53,01.92	(-)59
Total (j) Capital Account of General Economic Services	18,22.94	20.86	22,56.28	33,63.37	56,40.51	4,36,28.96	209
Total C. Capital Account of Economic Services	12,25,40.80	61.68	7,56,50.83	93,89.23	8,51,01.72	1,40,00,62.94	(-)31
Grand Total	19,93,25.05	61.68	12,36,29.38	3,07,10.15	15,44,01.21	2,01,90,57.77	(-)23
Grants in Aid (Salary)	...	...	75.87	...	75.87	12,72.60	...
Grants in Aid (Non Salary)	...	...	...	...	...	...	...
[Note] No amounts of CSS/CPS are involved under Non-Plan side in the Capital Section.							

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net		Interest paid	
					Increase (+)/ Decrease (-)	In percent		
					In rupees	In percent		
					( ₹ in lakh )			
<b>E. Public Debt</b>								
<b>6003 Internal Debt of the State Government</b>								
101 Market Loans	12,54,60.63	4,53,00.00	1,65,73.00	15,41,87.63	2,87,27.00	23	1,15,68.36	
103 Loans from Life Insurance Corporation of India	3.68	...	12.26	(-)8.58	(-)12.26	(-)333	9.70	
104 Loans From General Insurance Corporation of India	...	11,08.41	...	11,08.41	11,08.41	...	...	
105 Loans from the National Bank for Agriculture and Rural Development	3,16,60.70	63,99.33	72,67.04	3,07,92.99	(-)8,67.71	(-)3	24,56.21	
108 Loans from National Co-operative Development Corporation	24,58.28	91,55.49	4,62.15	1,11,51.62	86,93.34	354	3,26.72	
110 Ways and Means Advances from the Reserve Bank of India	(-)4,00,17.99	2,53,94.00	2,53,94.00	(-)4,00,17.99	...	...	56.02	
111 Special Securities issued to National Small Savings Fund of the Central Government	8,43,28.15	1,41,70.00	54,93.40	9,30,04.75	86,76.60	10	80,19.09	

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net		Interest paid	
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)		
					In rupees	In percent		
					( ₹ in lakh )			
<b>E. Public Debt-contd.</b>								
<b>6003 Internal Debt of the State Government</b>								
<b>-cocnld.</b>								
800 Other Loans	28,46.73	...	8,29.30	20,17.43	(-)8,29.30	(-)29	5,62.83	
Total 6003	20,67,40.18	10,15,27.23	5,60,31.15	25,22,36.26	4,54,96.08	22	2,29,98.93	
<b>6004 Loans and Advances from the Central Government</b>								
<i>01 Non-Plan Loans</i>								
101 Loans to Cover Gap in Resources	10,58.68	...	36.06	10,22.62	(-)36.06	(-)3	39.07	
102 Share of Small Savings Collections	14,98.28	...	...	14,98.28	...	...	...	
201 Loans for House Building Advances	0.05	...	...	0.05	...	...	...	
800 Other Loans	11,48.95	...	...	11,48.95	...	...	...	
Total 01	37,05.96	...	36.06	36,69.90	(-)36.06	(-)1	39.07	
<i>02 Loans for State/Union Territory Plan Schemes</i>								
101 Block Loans	1,69,40.47	...	24,13.32	1,45,27.15	(-)24,13.32	(-)14	16,83.49	
Total 02	1,69,40.47	...	24,13.32	1,45,27.15	(-)24,13.32	(-)14	16,83.49	

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net		Interest paid
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	
					In rupees	In percent	
( ₹ in lakh )							
<b>E. Public Debt-concl'd.</b>							
<b>6004 Loans and Advances from the Central Government-concl'd.</b>							
<i>03 Loans for Central plan Schemes</i>							
800 Other Loans	(-),133.58	...	89.41	(-),222.99	(-),89.41	(-),67	...
Total 03	(-),133.58	...	89.41	(-),222.99	(-),89.41	(-),67	...
<i>04 Loans for Centrally Sponsored Plan Schemes</i>							
800 Other Loans	11,52.85	...	...	11,52.85	...	...	...
Total 04	11,52.85	...	...	11,52.85	...	...	...
<i>05 Loans for Special</i>							
101 Schemes of North Eastern Council	41,33.86	...	1,07.06	40,26.80	(-),1,07.06	(-),3	77.77
Total 05	41,33.86	...	1,07.06	40,26.80	(-),1,07.06	(-),3	77.77
Total 6004	2,57,99.56	...	26,45.85	2,31,53.71	(-),26,45.85	(-),10	18,00.33
Total E. Public Debt	23,25,39.74	10,15,27.23	5,86,77.00	27,53,89.97	4,28,50.23	18	2,47,99.25

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net		Interest paid
					Increase (+)/ Decrease (-)	In percent	
( ₹ in lakh )					In rupees	In percent	
<b>I. Small Savings, Provident Funds, Etc.</b>							
<b>(b) State Provident Funds</b>							
<b>8009 State Provident Funds</b>							
<i>01 Civil</i>							
101 General Provident Funds	15,18,35.78	3,78,11.25	2,25,44.75	16,71,02.28	1,52,66.50	10	1,44,00.00
102 Contributory Provident Fund	3,29.36	...	...	3,29.36	...	...	...
104 All India Services Provident Fund	27.60	...	...	27.60	...	...	...
Total 01	15,21,92.74	3,78,11.25	2,25,44.75	16,74,59.24	1,52,66.50	10	1,44,00.00
Total 8009	15,21,92.74	3,78,11.25	2,25,44.75	16,74,59.24	1,52,66.50	10	1,44,00.00
Total (b) State Provident Funds	15,21,92.74	3,78,11.25	2,25,44.75	16,74,59.24	1,52,66.50	10	1,44,00.00
<b>(c) Other Accounts</b>							
<b>8011 Insurance and Pension Funds</b>							
107 State Government Employees' Group Insurance Scheme	82,20.52	10,29.43	5,73.45	86,76.50	4,55.98	6	7,15.00
Total 8011	82,20.52	10,29.43	5,73.45	86,76.50	4,55.98	6	7,15.00
Total (c) Other Accounts	82,20.52	10,29.43	5,73.45	86,76.50	4,55.98	6	7,15.00
Total I. Small Savings, Provident Funds, Etc	16,04,13.26	3,88,40.68	2,31,18.20	17,61,35.74	1,57,22.48	10	1,51,15.00

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net		Interest paid
					Increase (+)/ Decrease (-)	In percent	
( ₹ in lakh )							
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
<b>8121 General and Other Reserve Funds</b>	44,54.00	30,15.00	8,60.20	66,08.80	21,54.80	48	...
Total (a) Reserve Funds bearing Interest	44,54.00	30,15.00	8,60.20	66,08.80	21,54.80	48	...
<b>(b) Reserve Funds not bearing Interest</b>							
<b>8222 Sinking Funds</b>	3,69,90.04	1,50,00.00	...	5,19,90.04	1,50,00.00	41	...
<b>8235 General and Other Reserve Funds</b>	12.70	...	...	12.70	...	...	...
(b) Reserve Funds not bearing Interest	3,70,02.74	1,50,00.00	...	5,20,02.74	1,50,00.00	41	...
Total J. Reserve Fund	4,14,56.74	1,80,15.00	8,60.20	5,86,11.54	1,71,54.80	41	...
<b>K. Deposit and Advances</b>							
<b>(a) Deposit bearing Interest</b>							
<b>8336 Civil Deposits</b>	3,29.41	4,81.37	32.18	7,78.60	4,49.19	136	...
<b>8342 Other Deposits</b>	63,20.20	28.21	3,51.10	59,97.31	(-)3,22.89	(-)5	8.66
Total (a) Deposit bearing Interest	66,49.61	5,09.58	3,83.28	67,75.91	1,26.30	2	8.66

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net		Interest paid
					Increase (+)/ Decrease (-)	In rupees	
( ₹ in lakh )					In rupees	In percent	
<b>K. Deposit and Advances-concltd.</b>							
<b>(b) Deposit not bearing Interest</b>							
<b>8443 Civil Deposits</b>	14,84,53.90	6,33,93.23	16,62,54.41	4,55,92.72	(-)10,28,59.18	(-)69	...
<b>8449 Other Deposits</b>	2.07	...	...	2.07	...	...	...
Total (b) Deposit not bearing Interest	14,84,55.97	6,33,93.23	16,62,54.41	4,55,94.79	(-)10,28,61.18	(-)226	...
Total K. Deposit and Advances	15,51,05.58	6,39,02.81	16,66,37.69	5,23,70.70	(-)10,27,34.88	(-)66	8.66
Grand Total	58,95,15.32	22,22,85.72	24,92,93.09	56,25,07.95	(-)2,70,07.37	(-)5	3,99,22.92

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017
( ₹ in lakh )					
<b>E. Public Debt</b>					
<b>6003 Internal Debt of the State</b>					
101 Market Loans					
(a) Market Loans bearing interest					
12% Arunachal Pradesh SDL 2010	2000-01	10,00.00	...	...	10,00.00
8.00 % Arunachal Pradesh Govt. Stock 2016	2006-07	12,63.00	...	12,63.00	...
8.04% Arunachal Pradesh State Development Loan 2016	2006-07	48,10.00	...	48,10.00	...
8.10% Arunachal Pradesh State Development Loan, 2017	2006-07	47,00.00	...	47,00.00	...
5.90% Arunachal Pradesh State Development Loan 2017	2004-05	58,00.00	...	58,00.00	...
8.42% Arunachal Pradesh Govt. Stock 2017	2007-08	50,00.00	...	...	50,00.00
8.48% Arunachal Pradesh Govt. Stock 2017	2007-08	20,00.00	...	...	20,00.00
8.00% Arunachal Pradesh Govt. Stock 2018	2007-08	1,05,84.30	...	...	1,05,84.30
8.46% Arunachal Pradesh Govt. Stock 2018	2007-08	8,84.90	...	...	8,84.90
8.47 % Arunachal Pradesh Govt. Stock 2019	2008-09	26,05.00	...	...	26,05.00
8.29 % Arunachal Pradesh Govt. Stock 2020	2009-10	79,05.00	...	...	79,05.00
9.02 % Arunachal Pradesh Govt. Stock 2022	2011-12	33,00.00	...	...	33,00.00
8.85% Arunachal Pradesh State Development Loan 2022	2012-13	50,00.00	...	...	50,00.00
8.80% Arunachal Pradesh State Development Loan 2022	2012-13	20,00.00	...	...	20,00.00
8.61% Arunachal Pradesh State Development Loan 2023	2012-13	1,00,00.00	...	...	1,00,00.00

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -contd.</b>					
101 Market Loans-concltd.					
(a) Market Loans bearing interest -concltd.					
9.30 % Arunachal Pradesh State Development Loan 2023	2013-14	1,00,00.00	...	...	1,00,00.00
9.77% Arunachal Pradesh State Development Loan 2024.	2013-14	80,00.00	...	...	80,00.00
9.45% Arunachal Pradesh State Development Loan 2024	2013-14	50,00.00	...	...	50,00.00
9.39% Arunachal Pradesh State Development Loan 2024	2014-15	96,00.00	...	...	96,00.00
9.24% Arunachal Pradesh State Development Loan 2024	2014-15	50,00.00	...	...	50,00.00
8.2% Arunachal Pradesh State Development Loan 2024	2014-15	80,04.93	...	...	80,04.93
Auction net Consideration 8.07% AP SDL 2025	2015-16	80,03.50	...	...	80,03.50
Auction net Consideration 8.08% AP SDL 2025	2015-16	50,00.00	...	...	50,00.00
Auction net Consideration 7.96% AP SDL 2026	2016-17	...	75,00.00	...	75,00.00
Auction net Consideration 7.6% AP SDL 2027	2016-17	...	1,28,00.00	...	1,28,00.00
7.09% Arunachal Pradesh SDL 2026	2016-17	...	2,50,00.00	...	2,50,00.00
Total (a) Market Loans bearing interest		12,54,60.63	4,53,00.00	1,65,73.00	15,41,87.63
Total 101 Market Loans		12,54,60.63	4,53,00.00	1,65,73.00	15,41,87.63

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -concltd.</b>					
103 Loans from Life Insurance Corporation of India		3.68	...	12.26	(-)8.58
104 Loans From General Insurance Corporation of India		...	11,08.41	...	11,08.41
105 Loans from the National Bank for Agricultural and Rural Development		3,16,60.70	63,99.33	72,67.04	3,07,92.99
108 Loans from National Co-operative Development Corporation		24,58.28	91,55.49	4,62.15	1,11,51.62
110 Ways and Means Advances from the Reserve Bank of India		(-)4,00,17.99	2,53,94.00	2,53,94.00	(-)4,00,17.99
111 Special Securities issued to National Small Savings Fund of the Central Government		8,43,28.15	1,41,70.00	54,93.40	9,30,04.75
800 Other Loans		28,46.73	...	8,29.30	20,17.43
Total 6003		20,67,40.18	10,15,27.23	5,60,31.15	25,22,36.26
<b>6004 Loans and Advances from the Central Government</b>					
<i>01 Non-Plan Loans</i>					
101 Loans to Cover Gap in Resources		10,58.68	...	36.06	10,22.62
102 Share of Small Savings Collections		14,98.28	...	...	14,98.28
201 Loans for House Building Advances		0.05	...	...	0.05

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government -contd.</b>					
<i>01 Non-Plan Loans-concl.</i>					
800 Other Loans					
Modernisation of Police Force		7,22.20	...	...	7,22.20
Short-terms loan for Agricultural inputs.		5.00	...	...	5.00
Raising of 2 Additional India Reserve Bn.		3,83.66	...	...	3,83.66
Relief on Account of Natural Calamities		38.09	...	...	38.09
Total 800 Other Loans		11,48.95	...	...	11,48.95
Total 01 Non-Plan Loans		37,05.96	...		36,69.90
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans					
		1,69,40.47	...	24,13.32	1,45,27.15
Total 02 Loans for State/Union Territory Plan Schemes		1,69,40.47	...	24,13.32	1,45,27.15
<i>03 Loans for Central plan Scheme-concl.</i>					
800 Other Loans					
Other Loans		(-)1,54.11	...	89.41	(-)2,43.52
Strengthening of State Land Use Board		6.37	...	...	6.37
New District in Arunachal Pradesh		4.45	...	...	4.45
Soil and Water Conservation		9.71	...	...	9.71
Total 800 Other Loans		(-)1,33.58	...	89.41	(-)2,22.99
Total 03 Loans for Central plan Schemes		(-)1,33.58	...	89.41	(-)2,22.99

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**ANNEXURE TO STATEMENT NO . 17**


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Description of Debt	When raised	Balance on 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017
( ₹ in lakh )					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government -contd.</b>					
<i>04 Loans for Centrally Sponsored Plan Schemes</i>					
800 Other Loans					
District Industries Centre		0.98	...	...	0.98
Project Package Scheme		30.45	...	...	30.45
Public distribution system		11.90	...	...	11.90
Other Loans		43.16	...	...	43.16
Housing and urban Development		14.15	...	...	14.15
Village and Small Industries		10.11	...	...	10.11
Loans for Urban Consumer Co-operatives		18.18	...	...	18.18
Margin Money for Sick Industrial Units		2.43	...	...	2.43
Warehousing and Marketing Co-operatives		14.63	...	...	14.63
Integrated Soil and Water Conservation Schemes		14.53	...	...	14.53
National Wasteland Development Project for Rainfed Area		32.18	...	...	32.18
National Watershed Development Project		3.00	...	...	3.00
Strengthening of State land use Board		3.88	...	...	3.88

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017
( ₹ in lakh )					
<b>E. Public Debt-concl.</b>					
<b>6004 Loans and Advances from the Central Government -concl.</b>					
<i>04 Loans for Centrally Sponsored Plan Schemes-concl.</i>					
Repayment of Loan		(-)6,38.81	...	...	(-)6,38.81
Repayment of NLCPR Loan		(-)89.41	...	...	(-)89.41
Project Package Scheme		5.80	...	...	5.80
Supplementation/Complementation of States efforts through Work Plan (Macro Management)		1,91.73	...	...	1,91.73
Macro Management of Agriculture		14,83.95	...	...	14,83.95
Total 800 Other Loans		9,53.26	...	...	9,53.26
Total 04 Loans for Centrally Sponsored Plan Schemes		11,52.85	...	...	11,52.85
<i>05 Loans for Special Schemes</i>					
101 Schemes of North Eastern Council		41,33.86	...	1,07.06	40,26.80
Total 05 Loans for Special Schemes		41,33.86	...	1,07.06	40,26.80
Total 6004		2,57,99.56	...	26,45.85	2,31,53.71
Total E.Public Debt		23,25,39.74	10,15,27.23	5,86,77.00	27,53,89.97

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**17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**


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

(₹ in lakh)

Year	Description of Market loans	Loans from			Compensation and other bonds	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions (REC)	Total
		LIC	GIC	NABARD					

Information has not been furnished by the Finance Department (October 2017)

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**17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**


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**(b) Maturity Profile****(ii) Maturity Profile of Loans and Advances from the Central Government as on 31 March 2016****( ₹ in lakh )**

<b>Year</b>	<b>Non-Plan loans</b>	<b>Loans for State/Union Territory plan Schemes</b>	<b>Loans for Central plan Schemes</b>	<b>Loans for Centrally Sponsored plan Scheme</b>	<b>Pre 1984-85 Loans</b>	<b>Total</b>

Information has not been furnished by the Finance Department (October 2017)

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**17. DETAILED STATEMENT ON BORROWING AND OTHER LIABILITIES**


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**(c) Interest Rate Profile of Outstanding Loans****(i) Internal Debt of the State Government****Amount outstanding as on 31 March 2016****( ₹ in lakh )**

<b>Rate of Interest (percent)</b>	<b>Market Loans bearing interest</b>	<b>Loans from LIC/GIC</b>	<b>Loans from NABARD</b>	<b>Compensation and other bonds/power bonds</b>	<b>Ways &amp; Means Advance</b>	<b>Special Securities Issued to NSSF of Central Government</b>	<b>Loans from NCDC</b>	<b>Loans from other Institutions (REC)</b>	<b>Total</b>

Information has not been furnished by the Finance Department (October 2017)

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**17.DETAILED STATEMENT ON BORROWING AND OTHER LIABILITIES**


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(c) Interest Rate Profile of Outstanding Loans  
(ii) Loans and Advances from the Central Government  
Amount outstanding as on 31 March 2016

( ₹ in lakh )

Rate of Interest (percent)	Modernisation of Police Forece	North Eastern Council	Block Loan	NLCPR	CSS	Total

Information has not been furnished by the Finance Department (October 2017)

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

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

Head of Account	Balance on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31 March 2017	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
( ₹ in lakh )									
<b>F.Loans and Advances</b>									
<b>Loans for Social Services</b>									
<b>6202 Loans for Education, Sports, Art and Culture</b>									
<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	...	...	...
<b>6217 Loans for Urban Development</b>									
<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	...	...	...

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

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

Head of Account	Balance on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31 March 2017	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
( ₹ in lakh )									
<b>F.Loans and Advances-contd.</b>									
<b>Loans for Social Services-concl'd.</b>									
<b>6217 Loans for Urban</b>									
<b>Development-concl'd.</b>									
<i>60 Other Urban</i>									
<i>Development</i>									
<i>Schemes</i>									
800 Other Loans	88.45	...	88.45	3.30	...	85.15	(-)3.30	(-)4	...
Total 60	88.45	...	88.45	3.30	...	85.15	(-)3.30	(-)4	...
Total 6217	1,03.45	...	1,03.45	3.30	...	1,00.15	(-)3.30	(-)3	...
Total Loans for Social Services	1,04.62	...	1,04.62	3.30	...	1,01.32	(-)3.30	(-)3	...
<b>Loans for Economic Services</b>									
<b>Agriculture and Allied Activities</b>									
<b>6401 Loans for Crop</b>									
<b>Husbandry</b>									
800 Other Loans	9.91	...	9.91	...	...	9.91	...	...	...
Total 6401	9.91	...	9.91	...	...	9.91	...	...	...

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

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

Head of Account	Balance on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31 March 2017	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
( ₹ in lakh )									
<b>F.Loans and Advances-contd.</b>									
<b>Loans for Economic Services-contd.</b>									
<b>Agriculture and Allied Activities-contd.</b>									
<b>6402 Loans for Soil and Water Conservation</b>									
800 Other Loans	1.12	...	1.12	...	...	1.12	...	...	...
<b>Total 6402</b>	<b>1.12</b>	<b>...</b>	<b>1.12</b>	<b>...</b>	<b>...</b>	<b>1.12</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>6425 Loans for Co-operation</b>									
106 Loans to Multipurpose Rural Cooperatives	11,34.48	...	11,34.48	48.89	...	10,85.59	(-48.89)	(-4)	...
107 Loans to Credit Co- operatives	3,17.43	...	3,17.43	2.46	...	3,14.97	(-2.46)	(-1)	...
108 Loans to Other Cooperatives	1,25.20	7,04.35	8,29.56	19.51	...	8,10.05	6,84.85	547	...

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

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

Head of Account	Balance on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31 March 2017	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
( ₹ in lakh )									
<b>F.Loans and Advances-contd.</b>									
<b>Loans for Economic Services-contd.</b>									
<b>Agriculture and Allied Activities-concltd.</b>									
<b>6425 Loans for Co-operation</b>									
109 Loans to Consumer Cooperatives	78.22	...	78.22	...	...	78.22	...	...	...
110 Loans to Handloom and Handicraft	5.39	...	5.39	...	...	5.39	...	...	...
111 Loans to Dairy/ Poultry/ Fishery Cooperatives	3.70	...	3.70	...	...	3.70	...	...	...
112 Loans to Transport Cooperatives	12.17	...	12.17	...	...	12.17	...	...	...
190 Loans to Public Sector and Other Undertakings	20,00.00	...	20,00.00	...	...	20,00.00	...	...	...
800 Other Expenditure	...	86.00	86.00	...	...	86.00	86.00	...	...
<b>Total 6425</b>	<b>36,76.59</b>	<b>7,90.35</b>	<b>44,66.94</b>	<b>70.86</b>	<b>...</b>	<b>43,96.08</b>	<b>7,19.49</b>	<b>20</b>	<b>...</b>
<b>Total Agriculture and Allied Activities</b>	<b>36,87.62</b>	<b>7,90.35</b>	<b>44,77.97</b>	<b>70.86</b>	<b>...</b>	<b>44,07.11</b>	<b>7,19.49</b>	<b>20</b>	<b>...</b>

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

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

Head of Account	Balance on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31 March 2017	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
( ₹ in lakh )									
<b>F.Loans and Advances-contd.</b>									
<b>Loans for Economic Services-contd.</b>									
<b>Industries and Minerals</b>									
<b>6801 Loans for Power Projects</b>									
190 Loans to Public sector and other undertakings	10,00.00	...	10,00.00	...	...	10,00.00	...	...	...
Total 6801	10,00.00	...	10,00.00	...	...	10,00.00	...	...	...
<b>6851 Loans for Village and Small Industries</b>									
102 Small Scale Industries	1,88.97	...	1,88.97	...	...	1,88.97	...	...	...
Total 6851	1,88.97	...	1,88.97	...	...	1,88.97	...	...	...

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

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

Head of Account	Balance on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31 March 2017	Net		Interest received and credited to revenue
							Increase(+) Decrease(-) During the year	Amount Percent	
( ₹ in lakh )									
<b>F.Loans and Advances-contd.</b>									
<b>Industries and Minerals-concl.</b>									
<b>6853 Loans for Non-ferrous Mining</b>									
<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	...	...	...
<b>6885 Loans for other Industries and Minerals</b>									
<i>01 Loans to Industrial Financial Institutions</i>									
190 Loans to Public Sector and Other Undertakings	6,09.92	...	6,09.92	...	...	6,09.92	...	...	...
Total 01	6,09.92	...	6,09.92	...	...	6,09.92	...	...	...
Total 6885	6,09.92	...	6,09.92	...	...	6,09.92	...	...	...
Total Industries and Minerals	18,13.89	...	18,13.89	...	...	18,13.89	...	...	...
Total Loans for Economic Services	55,01.51	7,90.35	62,91.86	70.86	...	62,21.00	7,19.49	13	...

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

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

Head of Account	Balance on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31 March 2017	Net Increase(+) Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
( ₹ in lakh )									
<b>F.Loans and Advances-concltd.</b>									
<b>Loans to Government Servants</b>									
<b>7610 Loans to Government Servants etc</b>									
201 House Building Advances	6,20.04	1,55.68	7,75.72	1,47.12	...	6,28.60	8.56	1	69.14
202 Advance for purchase of Motor Conveyance	4,16.94	82.07	4,99.01	24.56	...	4,74.45	57.51	14	23.02
203 Advance for purchase of other conveyance	(-)20.28[*]	...	(-)20.28	9.73	...	(-)30.01	(-)9.73	(-)48	1.08
204 Advance for purchase of computer	1,47.88	4.80	1,52.68	12.63	...	1,40.05	(-)7.83	(-)5	1.97
800 Other Advances	(-)71.52[*]	...	(-)71.52	1,11.16	...	(-)1,82.68	(-)1,11.16	(-)155	...
Total 7610	10,93.06	2,42.55	13,35.61	3,05.20	...	10,30.41	(-)62.65	(-)6	95.21
Total Loans to Gover- nment Servants	10,93.06	2,42.55	13,35.61	3,05.20	...	10,30.41	(-)62.65	(-)6	95.21
Total F. Loans and Advances	66,99.19	10,32.90	77,32.09	3,79.36	...	73,52.73	6,53.54	10	95.21
Grand Total	66,99.19	10,32.90	77,32.09	3,79.36	...	73,52.73	6,53.54	10	95.21

[\*] Minus balance is under scrutiny.

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

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

Head of Account	Balance on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31 March 2017	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
							Amount	Percent

( ₹ in lakh )

The details of loans and advance during the year for Plan purposes are given below :-

	State Plan	Centrally Sponsored Schemes (including Central Plan Scheme)
<b>F. Loans and Advances</b>		
6425 Loans for Co-operation	...	7,90.35
Total	...	7,90.35

**18. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**
**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 2016	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2017 (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	56,06.13	7,90.35	74.16	...	63,22.32	7,16.19	...

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 2016	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2017 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
Loans for Social Services	1,04.62	...	3.30	...	1,01.32	(-)3.30	...
Loans for Economic Services	55,01.51	7,90.35	70.86	...	62,21.00	7,19.50	...
Total	56,06.13	7,90.35	74.16	...	63,22.32	7,16.19	...

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

Section:3 Summary of repayments in arrears from Loanee entities

( ₹ in lakh )

Loanee entity	Amount of arrears as on April 01 2017			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2017
	Principal	Interest	Total		

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

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

( ₹ in lakh )

Major Head	Minor Head	Balance on April 2016	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31,2017 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9
6202		1.17	...	...	...	1.17	...	...
6217		1,03.45	...	3.30	...	1,00.15	(-)3.30	...
6401		9.91	...	...	...	9.91	...	...
6402		1.12	...	...	...	1.12	...	...
6425		36,76.59	7,90.35	70.86	...	43,96.08	7,19.49	...
6801		10,00.00	...	...	...	...	...	...
6851		1,88.97	...	...	...	...	...	...
6853		15.00	...	...	...	...	...	...
6885		6,09.92	...	...	...	...	...	...

The information about repayments in arrears from Loanee entities which are maintained by the Departmental offices of the State Government is awaited (October 2017)

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

Section: 2 Repayments in arrears from other Loanee entities

( ₹ in lakh )

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

**Additional Disclosure**

Fresh Loans and Advances made during the year 2016-17

( ₹ in lakh )

Loanee entity	Number of loans	Total amount of loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
Multipurpose Co-operative Society Ltd	1	7,90.35	2.50 Percent	...

Disclosures indicating extraordinary transactions relating to Loans and Advances:

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

( ₹ in lakh )

Sl.No.	Year of sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5

The information about repayments in arrears from Loanee entities which are maintained by the Departmental offices of the State Government is awaited (October 2017)

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**18. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**


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**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:

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

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

( ₹ in lakh )

<b>Name of the loanee entity</b>	<b>Loans disbursed during the current year</b>		<b>Amount of arrears as on March 31 2017</b>			<b>Earliest period to which arrears relate</b>	<b>Reason for disbursement during the current year</b>
	<b>Rate of interest</b>	<b>Principal</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>

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The information about repayments in arrears from Loanee entities which are maintained by the Departmental offices of the State Government is awaited (October 2017)

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2016-17**

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks	
			Type	No. of shares	Face value of each share						
1	2	3	4	5	6	7	8	9	10	11	
( ₹ in lakh )											
<b>I Government Companies</b>											
1.	Arunachal Pradesh Forest Corporation Limited	1977-78 to 1985-86 1987-88 1995-96	Equity Shares Equity Shares Equity Shares	270000 59720 50000	100 100 100 (each) (each) (each)	2,70.00 59.72 50.00	(a) (a) (a)	... ... ...	... ... ...	Accumulated loss upto 2005-06 was ₹ 4,58.40 lakh. The working results from 2006-07 onwards have not been intimated (October 2017)	
Total						3,79.72					
2.	Arunachal Plywood Industries Limited	1987-88	Equity Shares	676000	3 (each)	20.28	(a)	...	...		
Total						20.28					

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2017)

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2016-17**

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>I Government Companies-contd.</b>										
3.	Arunachal Pradesh Industrial Development and Financial Corporation	1983-84 1999-00 1999-00 2000-01 2002-03 2003-04 2004-05 2005-06	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	11400 17000 10000 17000 5000 5000 5000 5000	100 (each) 100 (each) 100 (each) 100 (each) 100 (each) 100 (each)	1,11.40 17.00 10.00 17.00 5.00 5.00 5.00 5.00	(a) (a) (a) (a) (a) (a) (a) (a)	... ... ... ... ... ... ... ...	... ... ... ... ... ... ... ...	The accumulated loss at the end of year 2015-16 stood at ₹ 2,270.00 lakh. The working results for year 2016-17 have not been intimated (October 2017).

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2017)

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2016-17**

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>I Government Companies-contd.</b>										
3.	Arunachal Pradesh Industrial Development and Financial Corporation-	2006-07	Equity Shares	(a)	(a)	3.00	(a)	...	...	
						Total	1,78.40			
4.	Handloom and Handicraft Development Corporation	1991-92	(a)	(a)	(a)	4.50	(a)	...	...	
		1992-93	(a)	(a)	(a)	23.00	(a)	...	...	
		1993-94	(a)	(a)	(a)	15.00	(a)	...	...	
		1994-95	(a)	(a)	(a)	20.00	(a)	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2017)

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2016-17**

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>I Government Companies-contd.</b>										
4.	Handloom and Handicraft Development Corporation Limited-	1995-96	(a)	(a)	(a)	10.00	(a)	...	...	
		1996-97	(a)	(a)	(a)	10.00	(a)	...	...	
	<b>Total</b>					<b>82.50</b>				
5.	Arunachal Pradesh Mineral Development and Trading Corporation	1991-92	Equity Shares	44100	100 (each)	44.10	(a)	...	...	The Corporation sustained cumulative loss of ₹ 1,80.60 lakh during the year 1999-00. The working results from 2000-01 onwards have not been intimated (October 2017)
		1992-93	Equity Shares	49000	100 (each)	49.00	(a)	...	...	
		1993-94	Equity Shares	32000	100 (each)	32.00	(a)	...	...	
		1994-95	Equity Shares	27000	100 (each)	27.00	(a)	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2017)

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2016-17**

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

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2017)

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2016-17**

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>II. Co-operative Bank, Societies etc</b>										
1.	Arunachal Pradesh State Co-operative Apex Bank Ltd. Naharlagun	2005-06	(a)	(a)	(a)	10,53.00	(a)	...	...	
		2007-08	Equity capital	(a)	(a)	1,80,00.00	(a)	...	...	
		<b>Total</b>				<b>1,90,53.00</b>				
2.	Regional Rural Bank	1984-85	(a)	(a)	(a)	3.75	(a)	...	...	
		1988-89	(a)	(a)	(a)	3.75	(a)	...	...	
		1990-91	(a)	(a)	(a)	3.75	(a)	...	...	
		1992-93	(a)	(a)	(a)	3.75	(a)	...	...	
		1995-96	(a)	(a)	(a)	31.62	(a)	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2017)

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2016-17**

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

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2017)

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2016-17**

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>II. Co-operative Bank, Societies etc-contd.</b>										
5.	Other Co-operatives ( 124 Societies)	1986-87	Ordinary Shares	(a)	(a)	1,16.34	(a)	...	...	
		1987-88	(a)	(a)	(a)	6.47	(a)	...	...	
		1990-91	(a)	(a)	(a)	5.95	(a)	...	...	
		1991-92	(a)	(a)	(a)	15.00	(a)	...	...	
		1992-93	(a)	(a)	(a)	2.54	(a)	...	...	
		1993-94	(a)	(a)	(a)	7.34	(a)	...	...	
		1995-96	(a)	(a)	(a)	50.00	(a)	...	...	
		1996-97	(a)	(a)	(a)	31.29	(a)	...	...	
		1997-98	(a)	(a)	(a)	20.73	(a)	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2017)

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2016-17**

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>II. Co-operative Bank, Societies etc-contd.</b>										
5.	Other Co-operatives ( 124 Societies)-concl'd.	1998-99	(a)	(a)	(a)	43.30	(a)	...	...	
		2001-02	(a)	(a)	(a)	9.10	(a)	...	...	
		2002-03	(a)	(a)	(a)	78.64	(a)	...	...	
		2005-06	(a)	(a)	(a)	92.70	(a)	...	...	
		2006-07	(a)	(a)	(a)	3,91.25	(a)	...	...	
		2007-08	(a)	(a)	(a)	24.17	(a)	...	...	
		2008-09	(a)	(a)	(a)	2,82.91	(a)	...	...	
		2013-14	(a)	(a)	(a)	7.04	(a)	...	...	
		<u>Total</u>				<u>11,84.77</u>				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2017)

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2016-17**

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>II. Co-operative Bank, Societies etc-contd.</b>										
6.	Multipurpose Rural Co-operatives (8 Societies)	2001-02	(a)	(a)	(a)	33.00	(a)	...	...	
		2004-05	(a)	(a)	(a)	0.40	(a)	...	...	
		2004-05	(a)	(a)	(a)	0.50	(a)	...	...	
		2005-06	(a)	(a)	(a)	3.00	(a)	...	...	
		2011-12	(a)	(a)	(a)	1,62.40	(a)	...	...	
		2013-14	(a)	(a)	(a)	54.72	(a)	...	...	
		2014-15	(a)	(a)	(a)	2.00.00	(a)	...	...	
		2015-16	(a)	(a)	(a)	54.60	(a)	...	...	
		<b>Total</b>				<b>5,08.62</b>				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2017)

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-2: Details of investments up to 2016-17**

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>II. Co-operative Bank, Societies etc-concl.</b>										
7.	National Co-operative Development	2012-13	(a)	(a)	(a)	13,45.20	(a)	...	...	
		2014-15	(a)	(a)	(a)	54.00	(a)	...	...	
		Total				13,99.20				
8.	Mining and Metallurgical Industries	2015-16	(a)	(a)	(a)	3,57.30 97.96	(a) (a)	... ...	... ...	
		Total				4,55.26				
9.	Industries and Minerals					2,89.50	(a)	...	...	
		Total				2,89.50				
10.	Industrial Financial Institution					1,15.41	(a)	...	...	
		Total				1,15.41				
		Total Co-operative Bank, Societies etc				2,41,02.42				
		Grand Total				2,50,02.42				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2017)

## 20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans, etc., raised by Statutory Corporation, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on 31st March 2017 in various sectors are shown below:

A. Sector wise disclosure for Guarantees:

( ₹ in lakh)

Sector	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2016-17		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2016-17		Guarantee Commission or fee		Other material details
		Principa l	Interest			Dischar ged	Not Discha rged	Prin cipal	Inte rest	Rece ivable	Rece ived	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Government Companies	2,00.00	97.00	...	...	...	...	...	97.00	1.00	...	...	...
<b>Total</b>	2,00.00	97.00	...	...	...	...	...	97.00	1.00	...	...	...

B. Class-wise details for Guarantees

### 1. Government Companies

i) APIDFC	2,00.00	97.00	...	...	...	...	...	97.00	1.00	...	...	...
<b>Grand Total</b>	2,00.00	97.00	...	...	...	...	...	97.00	1.00	...	...	...

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
( ₹ in lakh)						
<b>Part - II Contingency Fund</b>						
<b>8000 Contingency Fund</b>						
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	...	...
<b>Part - III Public Account</b>						
<b>I. Small Savings , Provident Funds, etc.</b>						
<b>(b) State Provident Funds</b>						
<b>8009 State Provident Funds</b>						
<i>01 Civil</i>						
101 General Provident Funds	Cr 15,18,35.78	3,78,11.25	2,25,44.75	Cr 16,71,02.28	1,52,66.50	10
102 Contributory Provident Fund	Cr 3,29.36	...	...	Cr 3,29.36	...	...
104 All India Services Provident Fund	Cr 27.60	...	...	Cr 27.60	...	...
Total 8009 State Provident Funds	Cr 15,21,92.74	3,78,11.25	2,25,44.75	Cr 16,74,59.24	1,52,66.50	10
Total (b) State Provident Funds	Cr 15,21,92.74	3,78,11.25	2,25,44.75	Cr 16,74,59.24	1,52,66.50	10
<b>(c) Other Accounts</b>						
<b>8011 Insurance and Pension Funds</b>						
107 State Government Employees' Group Insurance Scheme						
(a) Insurance Fund	Cr 77,77.21	10,17.38	5,46.93	Cr 82,47.66	4,70.45	6
(b) Savings Fund	Cr 4,43.31	12.05	26.52	Cr 4,28.84	(-)14.47	(-)3
Total 8011 Insurance and Pension Funds	Cr 82,20.52	10,29.43	5,73.45	Cr 86,76.50	4,55.98	6
Total (c) Other Accounts	Cr 82,20.52	10,29.43	5,73.45	Cr 86,76.50	4,55.98	6
Total I.Small Savings , Provident Funds etc.	Cr 16,04,13.26	3,88,40.68	2,31,18.20	Cr 17,61,35.74	1,57,22.48	10

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

Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
						Amount	Percent
( ₹ in lakh)							
<b>Part - III Public Account-contd.</b>							
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
<b>8121 General and Other Reserve Funds</b>							
122 State Disaster Response Fund (SDRF)	Cr	44,54.00	30,15.00	8,60.20 Cr	66,08.80	21,54.80	48
Total 8121 General and Other Reserve Funds	Cr	44,54.00	30,15.00	8,60.20 Cr	66,08.80	21,54.80	48
Total (a) Reserve Funds bearing Interest	Cr	44,54.00	30,15.00	8,60.20 Cr	66,08.80	21,54.80	48
<b>(b) Reserve Funds not bearing Interest</b>							
<b>8222 Sinking Funds</b>							
<i>01 Appropriation for reduction or avoidance of Debt</i>							
101 Sinking Funds	Cr	3,69,90.00	1,50,00.00	... Cr	5,19,90.00	1,50,00.00	41
<i>02 Sinking Fund Investment</i>							
101 Sinking Fund-Investment Account	Dr	3,69,90.04	...	1,50,00.00 Dr	5,19,90.04	1,50,00.00	41
Total 8222-Sinking Funds	Gross Cr	3,69,90.00	1,50,00.00	... Cr	5,19,90.00	1,50,00.00	41
	Investment Dr	3,69,90.04	...	1,50,00.00 Dr	5,19,90.04	1,50,00.00	41
<b>8235 General and Other Reserve Funds</b>							
200 Other Funds	Cr	12.70	...	... Cr	12.70	...	...
Total 8235-General and Other Reserve Funds	Cr	12.70	...	... Cr	12.70	...	...
Total (b) Reserve Funds not bearing Interest	Gross Cr	3,70,02.70	1,50,00.00	... Cr	5,20,02.70	1,50,00.00	41
	Investment Dr	3,69,90.04	...	1,50,00.00 Dr	5,19,90.04	1,50,00.00	41
Total J. Reserve Fund	Gross Cr	4,14,56.70	1,80,15.00	8,60.20 Cr	5,86,11.50	1,71,54.80	41
	Investment Dr	3,69,90.04	...	1,50,00.00 Dr	5,19,90.04	1,50,00.00	41

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
( ₹ in lakh)						
<b>Part - III Public Account-contd.</b>						
<b>K. Deposit and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
<b>8336 Civil Deposits</b>						
101 Security Deposits	Cr 3,02.84	4,64.85	32.18 Cr	7,35.51	4,32.67	143
800 Other Deposits	Cr 26.57	16.52	... Cr	43.09	16.52	62
Total 8336 -Civil Deposits	Cr 3,29.41	4,81.37	32.18 Cr	7,78.60	4,49.19	136
<b>8342 Other Deposits</b>						
117 Defined Contribution Pension Scheme for Government Employees	Cr 63,20.20	28.21	3,51.10 Cr	59,97.31	(-)3,22.89	(-)5
Total 8342-Other Deposits	Cr 63,20.20	28.21	3,51.10 Cr	59,97.31	(-)3,22.89	(-)5
Total (a) Deposits bearing Interest	Cr 66,49.61	5,09.58	3,83.28 Cr	67,75.91	1,26.30	2
<b>(b) Deposits not bearing Interest</b>						
<b>8443 Civil Deposits</b>						
101 Revenue Deposits	Cr 1,29.75	...	... Cr	1,29.75	...	...
103 Security Deposits	Cr 9,24.63	2.95	... Cr	9,27.58	2.95	...
104 Civil Courts Deposits	Cr 1,53.16	...	... Cr	1,53.16	...	...
105 Criminal Court Deposits	Dr 6.42[*]	...	... Dr	6.42[*]	...	...
106 Personal Deposits	Cr 31.96	...	... Cr	31.96	...	...
108 Public Works Deposits	Cr 13,77,70.65	5,93,50.27	15,74,88.77 Cr	3,96,32.15	(-)9,81,38.50	(-)71
109 Forest Deposits	Cr 0.24	...	... Cr	0.24	...	...
121 Deposits in Connection with Elections	Cr 0.01	...	... Cr	0.01	...	...
800 Other Deposit	Cr 94,49.92	40,40.01	87,65.64 Cr	47,24.29	(-)47,25.63	(-)50
Total 8443-Civil Deposits	Cr 14,84,53.90	6,33,93.23	16,62,54.41 Cr	4,55,92.72	(-)10,28,61.18	(-)69

[\*] Adverse balance is under scrutiny

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
( ₹ in lakh)						
<b>Part - III Public Account-contd.</b>						
<b>K. Deposit and Advances-concltd.</b>						
<b>(b) Deposits not bearing Interest-concltd.</b>						
<b>8449 Other Deposits</b>						
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 14,84,55.97	6,33,93.23	16,62,54.41 Cr	4,55,94.79	(-)10,28,61.18	(-)69
<b>(c) Advances</b>						
<b>8550 Civil Advances</b>						
101 Forest Advances	Dr 69,47.95	93,09.92	3,71,41.34 Dr	3,47,79.37	2,78,31.43	401
103 Other Departmental Advances	Dr 1,51,39.45	...	... Dr	1,51,39.45	...	...
104 Other Advances	Dr 47.63	...	... Dr	47.63	...	...
Total 8550-Civil Advances	Dr 2,21,35.03	93,09.92	3,71,41.34 Dr	4,99,66.45	2,78,31.43	126
Total (c) Advances	Dr 2,21,35.03	93,09.92	3,71,41.34 Dr	4,99,66.45	2,78,31.43	126
Total K.Deposit and Advances	Cr 13,29,70.55	7,32,12.73	20,37,79.03 Cr	24,04.25	(-)13,05,66.30	(-)98
<b>L. Suspense and Miscellaneous</b>						
<b>(b) Suspense</b>						
<b>8658 Suspense Accounts</b>						
101 Pay and Accounts Office -Suspense	Dr 20,77.43	(-)11,79.50	(-)3,51.62 Dr	29,05.31	8,27.88	40
102 Suspense Account (Civil)	Dr 18,88.13	2,01.14	6,93.44 Dr	23,80.43	4,92.30	26
107 Cash settlement Suspense Account	Dr 19,21.03	...	... Dr	19,21.03	...	...
109 Reserve Bank Suspense-Headquarter	Dr 13,41.59	24,04.11	6,54.62 Cr	4,07.90	(-)17,49.49	(-)130
110 Reserve Bank Suspense -Central Accounts Office	Dr 47.91	1,27,96.25	(-)13,55.46 Cr	1,41,03.80	(-)1,41,51.71	(-)29538

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

Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
						Amount	Percent
( ₹ in lakh)							
<b>Part - III Public Account-contd.</b>							
<b>L. Suspense and Miscellaneous-contd.</b>							
<b>(b) Suspense-concltd.</b>							
<b>8658 Suspense Accounts-concltd.</b>							
112 Tax Deducted at source(TDS) Suspense	Dr	1.99	2,93.31	... Cr	2,91.32	(-)2,93.31	(-)14739
113 Provident Fund Suspense	Dr	24.55	...	... Dr	24.55	...	...
121 Additional Dearness Allowance Deposit Suspense Account	Cr	7.16	...	... Cr	7.16	...	...
123 A.I.S. Officers' Group Insurance Scheme	Dr	2.19	0.05	... Dr	2.14	(-)0.05	(-)2
129 Material Purchase settlement suspense Account	Dr	19,55.89	...	... Dr	19,55.89	...	...
Total 8658- Suspense Accounts	Dr	92,53.55	1,45,15.36	(-)3,59.02 Cr	56,20.83	(-)1,48,74.38	(-)161
Total (b) Suspense	Dr	92,53.55	1,45,15.36	(-)3,59.02 Cr	56,20.83	(-)1,48,74.38	(-)161
<b>(c) Other Accounts</b>							
<b>8670 Cheques and Bills</b>							
103 Departmental Cheques	Cr	4.14	...	... Cr	4.14	...	...
Total 8670-Cheques and Bills	Cr	4.14	...	... Cr	4.14	...	...
<b>8671 Departmental Balances</b>							
101 Civil	Dr	7,02.36	8,53.28	7,96.12 Dr	6,45.20	(-)57.16	(-)8
Total 8671-Departmental Balances	Dr	7,02.36	8,53.28	7,96.12 Dr	6,45.20	(-)57.16	(-)8

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent

(₹ in lakh)

**Part - III Public Account-contd.****L. Suspense and Miscellaneous-concltd.****(c) Other Accounts-concltd.****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	...	...

**8673 Cash Balance Investment Account**

101 Cash Balance Investment Account	Dr	20,26,86.43	3,46,58,27.00	3,37,34,44.00	Dr	11,03,03.43	(-9,23,83.00	(-46
Total 8673-Cash Balance Investment	Dr	20,26,86.43	3,46,58,27.00	3,37,34,44.00	Dr	11,03,03.43	(-9,23,83.00	(-46
Total (c) Other Accounts	Dr	20,33,85.27	3,46,66,80.28	3,37,42,40.12	Dr	11,09,45.11	(-9,24,40.16	(-45
Total L. Suspense and Miscellaneous	Dr	21,26,38.82	3,48,11,95.64	3,37,38,81.10	Dr	10,53,24.28	(-10,73,14.54	(-50

**M. Remittances****(a) Money Orders and other Remittances****8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer**

101 Cash Remittances between Treasuries and Currency Chests		...	1,16,62.47	1,16,62.47		...	...	...
102 Public Works Remittances	Cr	5,37,11.24	46,11,79.36	50,32,83.37	Cr	1,16,07.23	(-4,21,04.01	(-78
103 Forest Remittances	Cr	8,39.77	1,24,63.34	1,37,49.67	Dr	4,46.56	(-12,86.33	(-153

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-) Amount	Percent
( ₹ in lakh)						
<b>Part - III Public Account-contd.</b>						
<b>M. Remittances-contd.</b>						
<b>(a) Money Orders and other Remittances-concl.</b>						
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl.</b>						
105 Reserve Bank of India Remittances	Cr 2,30,28.47	70,74.89	... Cr	3,01,03.36	70,74.89	31
Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr 7,75,79.48	49,23,80.06	52,86,95.51 Cr	4,12,64.03	(-)3,63,15.46	(-)47
Total (a) Money Orders and other Remittances	Cr 7,75,79.48	49,23,80.06	52,86,95.51 Cr	4,12,64.03	(-)3,63,15.46	(-)47
<b>(b) Inter Government Adjustment Account</b>						
<b>8786 Adjusting Account between Central and State Governments</b>	Cr 2.10	...	... Cr	2.10	...	...
Total 8786-Adjusting Account between Central and State Governments	Cr 2.10	...	... Cr	2.10	...	...

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)		
					Amount	Percent	
( ₹ in lakh)							
<b>Part - III Public Account-concl.</b>							
<b>M. Remittances-concl.</b>							
<b>(b) Inter Government Adjustment Account-concl.</b>							
<b>8793 Inter-State Suspense Account</b>							
201 Andra Pradesh	Dr 26.01	...	...	Dr 26.01	...	...	...
202 Assam	Dr 28.96	...	0.57	Dr 29.53	0.57	2	...
203 Meghalaya	Dr 3.44	...	0.63	Dr 4.07	0.63	18	...
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 Gujarat	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 Kerala	Dr 1.95	...	...	Dr 1.95	...	...	...
219 Manipur	Cr 3.28	...	1.30	Cr 1.98	(-)1.30	(-)40	...
227 Puducherry	Cr 3.02	...	...	Cr 3.02	...	...	...
Total 8793-Inter-State Suspense Account	Dr 80.14	...	2.50	Dr 82.64	(-)2.50	3	...
Total (b) Inter Government Adjustment Account	Dr 78.04	...	2.50	Dr 80.54	(-)2.50	3	...
Total M.Remittances	Cr 7,75,01.44	49,23,80.06	52,86,98.01	Cr 4,11,83.49	(-)3,63,17.95	(-)47	...
Total Part - III Public Account	Cr 16,27,13.09	4,10,36,44.11	4,14,53,36.54	Cr 12,10,20.66	(-)4,16,92.43	(-) 26	...

**Annexure to Statement 21**

Analysis of Suspense Balances and Remittance Balances

( ₹ in lakh )

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2017		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	<b>8658 Suspense Accounts</b>					
	<b>101 Pay and Accounts Office - Suspense</b>					
i	R.P.A.O Ministry of Surface Transport, Guwahati	17,76.46	0.01	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
ii	Central Pension Accounting Office (CPAO), New Delhi	10,76.71	17.54	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
iii	PAO, Ministry of External Affairs, New Delhi	8.09	...	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
iv	PAO VI New Delhi	62.75	...	Expenditure incurred on behalf of Central Government	2009-10	On receipt of reimbursement for debit claim cash balance get reduced
v	PAO, Ministry of Environment & Forest, New Delhi.	1.89	...	Expenditure incurred on behalf of Central Government	n/a	On receipt of reimbursement for debit claim cash balance get reduced

**Annexure to Statement 21**

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2017		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
vi	PAO, Indo Tibetan Border Police(ITBP)	...	3.04	Expenditure incurred on behalf of Central Government	n/a	On receipt of reimbursement for debit claim cash balance get reduced
	<b>Total 101</b>	<b>29,25.90</b>	<b>20.59</b>			
	<b>102-Suspense Account (Civil)</b>					
i	Treasury Suspense	40,60.64	18,78.79	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	Prior to 2001- 02	No impact on cash Balance
ii	Objection book suspense/Charges placed under Suspense	4,04.70	(-)11.81	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	Debit Amount outstanding from 1998-99	No impact on cash Balance
iii	Unclassified Suspense	45.63	21.48	Non receipt of ISS Account form Other A.G.'s Office	Prior to 2001- 02	No impact on cash Balance
iv	Accounts with Defence	23.25	(-)2.29	Expenditure incurred by State Government on Defence pension paid through treasury to be reimbursed	Prior to 2001- 02	Cash balance will get reduced on receipt of reimbursement
v	Accounts with Posts	0.42	97.02	Non Reimbursement claim	2001-02	No impact on cash Balance

**Annexure to Statement 21**

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2017		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
vi	Transaction of Resident Commissioner, New Delhi	2,84.92	5,37.15	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	2001-02	No impact on cash Balance
vii	Transaction of Resident Commissioner, Kolkata	74.99	(-)6.22	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service head	2012-13	No impact on cash Balance
	<b>Total 102</b>	<b>48,94.55</b>	<b>25,14.12</b>			
	<b>107-Cash Settlement Suspense Account</b>					
i	Public Works Department	24,03.27	4,82.24	Transaction on behalf of Central Government Expenditure incurred	2001-02	No impact on cash Balance
	<b>Total 107</b>	<b>24,03.27</b>	<b>4,82.24</b>			
	<b>109 Reserve Bank Suspense Headquarters</b>					
i	Reserve Bank Suspense(HQ)	(-)24,77.18	(-)20,69.28	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
	<b>Total 109</b>	<b>(-)24,77.18</b>	<b>(-)20,69.28</b>			

**Annexure to Statement 21**

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2017		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
	<b>110-Reserve Bank Suspense - Central Accounts Office</b>	19,43,58.30	20,84,62.10	Unadjusted advices received from Reserve Bank of India for want of complete classification	2009-10	No impact on cash Balance
	<b>112-Tax Deducted at Source(TDS) Suspense</b>	...	2,91.32	Amount of tax deducted at source by the Treasury officers and other disbursing officers	2009-10	Cash balance gets overstated
	<b>113 Provident Fund Suspense</b>	24.55	...	Transaction of G.P.F.	2009-10	No impact on cash Balance
	<b>121 Additional Dearness Allowance Deposit Suspense Account (New)</b>	0.67	7.83	Transaction of unadjusted Additional DA	2009-10	No impact on cash Balance
	<b>123 AIS Group Insurance Scheme</b>	2.32	0.18	Recoveries of Group Insurance Scheme of All India Service Officer	Prior to 2009- 10	No impact on cash Balance
	<b>129 Material Purchase Settlement Suspense Account</b>	19,58.15	2.26	Transaction for purchase of materials	Prior to 2009- 10	No impact on cash Balance
	<b>Total 8658</b>	<b>20,40,90.53</b>	<b>20,97,11.36</b>			

**Annexure to Statement 21**

Analysis of Suspense Balances and Remittance Balances

( ₹ in lakh )

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2017		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	<b>8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>					
	<b>102 Public Works Remittances</b>					
i	Remittances into Treasuries	46,05,39.46	42,38,44.47	Mainly due to non- adjustment of transactions by Public Works Division	Prior to 2001-02	On clearance, increase in cash balance
ii	Public Works Cheques	3,02,10,50.29	3,06,93,66.32	Outstanding credits due to nonreceipt of debits through treasury accounts against cheques issued by Division	Prior to 2001-02	On clearance, increase in cash balance
iii	Other Remittances	47,96.98	47,83.17	Mainly due to adjustment of transaction by PWD	2006-07	On clearance, increase in cash balance
	<b>Total 102</b>	<b>3,48,63,86.73</b>	<b>3,49,79,93.96</b>			
	<b>103 Forest Remittances</b>					
i	Remittances into Treasuries	3,11,60.52	2,98,67.53	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasury	Prior to 2006-07	On clearance, increase in cash balance

**Annexure to Statement 21**

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2017		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
ii	Other Remittances	15.39	52.18	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasury	2006-07	On clearance, increase in cash balance
iii	Forest Cheques	11,99,67.21	12,10,22.90	Un cashed cheques	2006-07	On clearance, increase in cash balance
iv	Inter Divisional Transfer	20,60.85	20,14.14	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasury	Prior to 2006-07	On clearance, increase in cash balance
v	Cancelled Cheques	2,13.69	14.35			
	<b>Total 103</b>	<b>15,34,17.66</b>	<b>15,29,71.10</b>			
	105 Reserve Bank of India Remittances	3,20.06	3,04,23.42	Reserve Bank of India Remittances Transaction	2009-10	On clearance, increase in cash balance
	<b>Total 8782</b>	<b>3,64,01,24.45</b>	<b>3,68,13,88.48</b>			
<b>3</b>	<b>8793 Inter-State Suspense Account</b>	<b>1,03.25</b>	<b>20.61</b>	Pensionary Charges on behalf of other States	2006-07	Decreased till the claim is settle by state concerned
	<b>Grand Total</b>	<b>3,84,43,18.23</b>	<b>3,89,11,20.45</b>			

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2016			Balance on 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
( ₹ in lakh )						
<b>J. Reserve Fund</b>						
<b>(a) Reserve Funds bearing Interest</b>						
<b>8121 General and Other Reserve Funds</b>						
122 State Disaster Response Fund (SDRF)	44,54.00	...	44,54.00	66,08.80	...	66,08.80
Total 8121-General and Other Reserve Funds	44,54.00	...	44,54.00	66,08.80	...	66,08.80
<b>(b) Reserve Funds not bearing Interest</b>						
<b>8222 Sinking Funds</b>						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds						
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	3,69,90.00	3,69,90.04	7,39,80.04	5,19,90.00	5,19,90.04	10,39,80.04
Total 8222- Sinking Funds	3,69,90.00	3,69,90.04	7,39,80.04	5,19,90.00	5,19,90.04	10,39,80.04
<b>8235 General and Other Reserve Funds</b>						
200 Other Funds	12.70	...	12.70	12.70	...	12.70
Total 8235 General and Other Reserve Funds	12.70	...	12.70	12.70	...	12.70
Total (b) Reserve Funds not bearing Interest	3,70,02.70	3,69,90.04	7,39,92.74	5,20,02.70	5,19,90.04	10,39,92.74
Total J.Reserve Fund	4,14,56.70	3,69,90.04	7,84,46.74	5,86,11.50	5,19,90.04	11,06,01.54

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2016			Balance on 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
	( ₹ in lakh )					
<b>K. Deposit and Advances</b>						
<b>(b) Deposits not bearing Interest</b>						
<b>8449 Other Deposits</b>						
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	4,14,58.77	3,69,90.04	7,84,48.81	5,86,13.57	5,19,90.04	11,06,03.61

ANNEXURE TO STATEMENT NO.22								
SINKING FUND INVESTMENT ACCOUNT								
Description of Loan	Balance on 1 April 2016	Purchase of Securities	Total	Sales of Securities	Balance on 31 March 2017	Face value	Market value	Remarks
( ₹ in lakh )								
12.30% GOI Securities, 2016	8,19.40	...	8,19.40	8,19.40	...	8,19.40	...	
7.02% GOI Securities, 2016	1,57.70	...	1,57.70	1,57.70	...	1,57.70	...	
7.46% GOI Securities, 2017	4,27.20	...	4,27.20	...	4,27.20	4,27.20	...	
7.49% GOI Securities, 2017	5,92.30	...	5,92.30	...	5,92.30	5,00.00	...	
7.99% GOI Securities, 2017	17,14.10	...	17,14.10	...	17,14.10	17,14.10	...	
7.83% GOI Securities, 2018	20,17.10	...	20,17.10	...	20,17.10	37.90	...	
6.35% GOI Securities, 2020	4,53.00	...	4,53.00	...	4,53.00	66.60	...	
7.80% GOI Securities, 2020	2,82.31	...	2,82.31	...	2,82.31	2,82.30	...	
8.19% GOI Securities, 2020	2,13.00	...	2,13.00	...	2,13.00	99.70	...	
7.80% GOI Securities, 2021	1,63.90	...	1,63.90	...	1,63.90	79.70	...	
7.94% GOI Securities, 2021	2,88.50	...	2,88.50	...	2,88.50	2,88.50	...	
8.35% GOI Securities, 2022	3,59.40	...	3,59.40	...	3,59.40	2.20	...	
8.13% GOI Securities, 2022	14,75.60	...	14,75.60	...	14,75.60	1,17.20	...	
8.08% GOI Securities, 2022	16,15.90	...	16,15.90	...	16,15.90	7.90	...	
9.15% GOI Securities, 2024	2,90.10	32.44	2,90.10	...	3,22.54	2,39.30	...	
7.59% Govt. Stock, 2016	0.60	...	0.60	0.60	...	0.60	...	
8.07% Govt. Stock, 2017	38.00	...	38.00	38.00	...	38.00	...	
8.24% Govt. Stock, 2018	21,15.50	...	21,15.50	...	21,15.50	21,15.50	...	
6.90% Govt. Stock, 2019	2,35.00	...	2,35.00	...	2,35.00	2,35.00	...	
5.64% Govt. Stock, 2019	57.10	...	57.10	...	57.10	57.10	...	
8.12% Govt. Stock, 2020	5,20.90	...	5,20.90	...	5,20.90	1,26.00	...	
8.79% Govt. Stock, 2021	1,16.30	...	1,16.30	...	1,16.30	1,16.30	...	
8.20% Govt. Stock, 2022	14,21.70	...	14,21.70	...	14,21.70	14,21.70	...	
8.15% Govt. Stock, 2022	16.50	...	16.50	...	16.50	16.50	...	

## ANNEXURE TO STATEMENT NO.22

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 April 2016	Purchase of Securities	Total	Sales of Securities	Balance on 31 March 2017	Face value	Market value	Remarks
( ₹ in lakh )								
7.16% Govt. Stock, 2023	17,32.90	...	17,32.90	...	17,32.90	17,32.90	...	
8.83% Govt. Stock, 2023	47,46.02	...	47,46.02	...	47,46.02	47,46.02	...	
8.40% Govt. Stock, 2024	8,76.33	...	8,76.33	...	8,76.33	4,42.60	...	
8.20% Govt. Stock, 2025	24,58.20	4,03.44	24,58.20	...	28,61.64	21,32.30	...	
7.72% Govt. Stock, 2025	15,95.97	...	15,95.97	...	15,95.97	15,95.97	...	
8.33% Govt. Stock, 2026	6,48.50	...	6,48.50	...	6,48.50	2,64.40	...	
7.59% Govt. Stock, 2026	2,97.30	9,07.37	2,97.30	...	12,04.67	2,97.30	...	
8.15% Govt. Stock, 2026	3,07.26	54,98.26	3,07.26	...	58,05.52	3,07.26	...	
8.26% Govt. Stock, 2027	5.30	3,02.46	5.30	...	3,07.76	5.30	...	
8.24% Govt. Stock, 2027	4,50.01	59.17	4,50.01	...	5,09.18	4,50.01	...	
8.28% Govt. Stock, 2027	32,33.73	1,59.10	32,33.73	...	33,92.83	32,33.73	...	
8.60% Govt. Stock, 2028	67,36.79	7,10.62	67,36.79	...	74,47.41	87.30	...	
7.59% Govt. Stock, 2029	...	20.10	20.10	...	20.10	20.10	...	
7.88% Govt. Stock, 2030	...	5,38.53	5,38.53	...	5,38.53	5,38.53	...	
9.20% Govt. Stock, 2030	77,65.30	92,65.60	77,65.30	...	1,70,30.90	77,65.30	...	
8.97% Govt. Stock, 2030	10,20.70	2,37.62	10,20.70	...	12,58.32	10,20.70	...	
<b>Total</b>	<b>4,72,65.43</b>	<b>1,81,34.70</b>	<b>6,54,00.13</b>	<b>10,15.70</b>	<b>6,43,84.43</b>	<b>4,02,13.82</b>	...	

**Appendix -I**  
**Comparative Expenditure on Salary**

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Agriculture	2401	Crop Husbandry	1,18,46.07	...	...	1,18,46.07	1,00,48.25	6,18.12	99.18	1,07,65.55
	2402	Soil and Water Conservation	44,89.13	...	...	44,89.13	43,19.92	7.40	...	43,27.32
	2403	Animal Husbandry	71,96.62	...	1,14.00	73,10.62	64,82.32	22.00	1,37.88	66,42.20
	2404	Dairy Development	1,47.82	...	...	1,47.82	48.84	...	...	48.84
	2405	Fisheries	15,73.15	...	...	15,73.15	19,37.14	...	4,68.25	24,05.39
	2408	Food, Storage and Warehousing	12,84.66	...	...	12,84.66	12,15.13	...	...	12,15.13
	2415	Agricultural Research and Education	1,96.22	...	...	1,96.22	1,84.35	...	...	1,84.35
	2425	Co-operation	9,75.58	...	...	9,75.58	8,77.66	...	...	8,77.66
	2435	Other Agricultural Programmes	1,03.82	...	...	1,03.82	50.17	...	...	50.17
	<b>Total</b>	<b>Agriculture</b>	<b>2,78,13.07</b>	<b>...</b>	<b>1,14.00</b>	<b>2,79,27.07</b>	<b>2,51,63.78</b>	<b>6,47.52</b>	<b>7,05.31</b>	<b>2,65,16.61</b>
Culture Affairs	2205	Art and Culture	22,05.94	...	...	22,05.94	19,06.42	26.44	...	19,32.86
	<b>Total</b>	<b>Arts and Culture</b>	<b>22,05.94</b>	<b>...</b>	<b>...</b>	<b>22,05.94</b>	<b>19,06.42</b>	<b>26.44</b>	<b>...</b>	<b>19,32.86</b>
District Administration	2053	District Administration	1,36,68.75	...	...	1,36,68.75	1,15,46.58	...	...	1,15,46.58
	<b>Total</b>	<b>District Administration</b>	<b>1,36,68.75</b>	<b>...</b>	<b>...</b>	<b>1,36,68.75</b>	<b>1,15,46.58</b>	<b>...</b>	<b>...</b>	<b>1,15,46.58</b>
Labour and Employment	2230	Labour and Employment	12,40.48	...	...	12,40.48	9,54.41	4.00	...	9,58.41
	<b>Total</b>	<b>Labour and Employment</b>	<b>12,40.48</b>	<b>...</b>	<b>...</b>	<b>12,40.48</b>	<b>9,54.41</b>	<b>4.00</b>	<b>...</b>	<b>9,58.41</b>

## Appendix -I

## Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Civil Supplies & Consumer Affairs	3456	Civil Supplies	19,81.66	...	...	19,81.66	16,03.95	...	...	16,03.95
	<b>Total</b>	<b>Civil Supplies and Consumer Affairs</b>	<b>19,81.66</b>	...	...	<b>19,81.66</b>	<b>16,03.95</b>	...	...	<b>16,03.95</b>
General Administration	2075	Miscellaneous General Services	23.18	...	...	23.18	15.43	...	...	15.43
	<b>Total</b>	<b>General Administration</b>	<b>23.18</b>	...	...	<b>23.18</b>	<b>15.43</b>	...	...	<b>15.43</b>
Law, Legislative and Justice	2011	Parliament/State/Union Territory Legislatures	14,04.38	...	...	14,04.38	12,58.66	...	...	12,58.66
	2014	Administration of Justice	8,55.08	...	...	8,55.08	5,74.46	...	...	5,74.46
	<b>Total</b>	<b>Law, Legislative and Justice</b>	<b>22,59.47</b>	...	...	<b>22,59.47</b>	<b>18,33.12</b>	...	...	<b>18,33.12</b>
Environment and Forest	2406	Forestry and Wild Life	1,12,10.36	...	...	1,12,10.36	82,60.36	...	...	82,60.36
	3435	Ecology and Environment	13.18	...	...	13.18	11.43	...	...	11.43
	<b>Total</b>	<b>Environment and Forest</b>	<b>1,12,23.55</b>	...	...	<b>1,12,23.55</b>	<b>82,71.79</b>	...	...	<b>82,71.79</b>
Secretariat Administration	2052	Secretariat General Services	70,47.80	...	...	70,47.80	63,22.39	1.95	...	63,24.34
	2251	Secretariat Social Services	15,68.70	...	...	15,68.70	13,54.94	...	...	13,54.94
	3451	Secretariat Economic Services	6,75.23	...	...	6,75.23	5,62.97	1,51.66	...	7,14.63
	<b>Total</b>	<b>Secretariat Administration</b>	<b>92,91.72</b>	...	...	<b>92,91.72</b>	<b>82,40.30</b>	<b>1,53.61</b>	...	<b>83,93.91</b>

**Appendix -I**  
**Comparative Expenditure on Salary**

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Health and Family Welfare</b>	2210	Medical and Public Health	3,76,16.47	...	...	3,76,16.47	2,69,68.81	8,90.00	...	2,78,58.81
	2211	Family Welfare	...	...	11,92.27	11,92.27	...	...	13,20.46	13,20.46
	<b>Total</b>	<b>Health and Family Welfare</b>	<b>3,76,16.47</b>	<b>...</b>	<b>11,92.27</b>	<b>3,88,08.74</b>	<b>2,69,68.81</b>	<b>8,90.00</b>	<b>13,20.46</b>	<b>2,91,79.27</b>
<b>Industries</b>	2851	Village and Small Industries	38,05.69	...	...	38,05.69	32,21.81	...	...	32,21.81
	2853	Non-ferrous Mining and Metallurgical Industries	8,84.71	...	...	8,84.71	7,34.80	32.58	...	7,67.38
	2875	Other Industries	1,40.00	...	...	1,40.00	81.23	25.03	...	1,06.26
	<b>Total</b>	<b>Industries</b>	<b>48,30.40</b>	<b>...</b>	<b>...</b>	<b>48,30.40</b>	<b>40,37.84</b>	<b>57.61</b>	<b>...</b>	<b>40,95.45</b>
<b>Home (Police)</b>	2055	Police	5,81,03.31	...	...	5,81,03.31	5,21,84.75	...	...	5,21,84.75
	2056	Jails	6,28.15	...	...	6,28.15	6,16.21	...	...	6,16.21
	<b>Total</b>	<b>Home(Police)</b>	<b>5,87,31.47</b>	<b>...</b>	<b>...</b>	<b>5,87,31.47</b>	<b>5,28,00.96</b>	<b>...</b>	<b>...</b>	<b>5,28,00.96</b>
<b>Information and Public Relations</b>	2220	Information and Publicity	13,94.95	...	...	13,94.95	11,35.14	...	...	11,35.14
	<b>Total</b>	<b>Information and Public Relations</b>	<b>13,94.95</b>	<b>...</b>	<b>...</b>	<b>13,94.95</b>	<b>11,35.14</b>	<b>...</b>	<b>...</b>	<b>11,35.14</b>
<b>Water Resource Department</b>	2702	Minor Irrigation	67,82.24	...	...	67,82.24	53,73.40	2,53.00	...	56,26.40
	<b>Total</b>	<b>Water Resource Department</b>	<b>67,82.24</b>	<b>...</b>	<b>...</b>	<b>67,82.24</b>	<b>53,73.40</b>	<b>2,53.00</b>	<b>...</b>	<b>56,26.40</b>

**Appendix -I**  
**Comparative Expenditure on Salary**

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Legislative Assembly	2012	President, Vice President/ Governor, Administrator of Union Territories	3,09.94	...	...	3,09.94	2,68.47	...	...	2,68.47
	<b>Total</b>	<b>Legislative Assembly</b>	<b>3,09.94</b>	...	...	<b>3,09.94</b>	<b>2,68.47</b>	...	...	<b>2,68.47</b>
Land Management	2029	Land Revenue	13,16.35	...	...	13,16.35	11,27.40	...	...	11,27.40
	<b>Total</b>	<b>Land Management</b>	<b>13,16.35</b>	...	...	<b>13,16.35</b>	<b>11,27.40</b>	...	...	<b>11,27.40</b>
Planning Programme Implementation on Economics and Statistics	3454	Census Survey and Statistics	10,93.35	99.58	2,41.34	14,34.27	9,32.52	41.86	2,67.59	12,41.97
	3475	Other General Economic Services	6,41.97	...	...	6,41.97	5,66.76	...	...	5,66.76
	<b>Total</b>	<b>Planning Programme Implementation Economics and Statistics</b>	<b>17,35.32</b>	<b>99.58</b>	<b>2,41.34</b>	<b>20,76.24</b>	<b>14,99.28</b>	<b>41.86</b>	<b>2,67.59</b>	<b>18,08.73</b>
Power and Non-Conventional Energy Resource	2801	Power	2,31,28.43	...	...	2,31,28.43	1,64,28.26	43,91.34	...	2,08,19.60
	<b>Total</b>	<b>Power and Non-Conventional Energy Resource</b>	<b>2,31,28.43</b>	...	...	<b>2,31,28.43</b>	<b>1,64,28.26</b>	<b>43,91.34</b>	...	<b>2,08,19.60</b>
Public Health and Water Supply	2215	Water Supply and Sanitation	80,11.50	...	...	80,11.50	56,99.03	16,59.00	...	73,58.03
	2216	Housing	14,86.95	...	...	14,86.95	9,14.55	3,68.72	...	12,83.27
	2217	Urban Development	17,27.38	...	...	17,27.38	13,32.68	1,67.47	...	15,00.15
	<b>Total</b>	<b>Public Health and Water Supply</b>	<b>1,12,25.82</b>	...	...	<b>1,12,25.82</b>	<b>79,46.26</b>	<b>21,95.19</b>	...	<b>1,01,41.45</b>

**Appendix -I**  
**Comparative Expenditure on Salary**

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Public Works Department	2059	Public Works	1,71,47.09	...	...	1,71,47.09	1,50,45.45	4,36.17	...	1,54,81.62
	<b>Total</b>	<b>Public Works Department</b>	<b>1,71,47.09</b>	...	...	<b>1,71,47.09</b>	<b>1,50,45.45</b>	<b>4,36.17</b>	...	<b>1,54,81.62</b>
Rural Development and Panchayati Raj	2515	Other Rural Development Programmes	70,89.99	...	...	70,89.99	61,17.06	...	...	61,17.06
	2551	Hill Areas	3.79	...	...	3.79	3.46	...	...	3.46
	2575	Other Special Area Programme	33.75	...	...	33.75	26.56	15.32	...	41.88
	<b>Total</b>	<b>Rural Development and Panchayati Raj</b>	<b>71,27.53</b>	...	...	<b>71,27.53</b>	<b>61,47.08</b>	<b>15.32</b>	...	<b>61,62.40</b>
Personnel Administrative Reforms, Administration and Training	2051	Public Service Commission	3,42.63	...	...	3,42.63	3,06.16	...	...	3,06.16
	2058	Stationery and Printing	6,41.48	...	...	6,41.48	5,56.76	18.00	...	5,74.76
	2070	Other Administrative Services	18,18.57	...	...	18,18.57	15,66.72	...	...	15,66.72
	<b>Total</b>	<b>Personnel Administrative Reforms, Administration and Training</b>	<b>28,02.68</b>	...	...	<b>28,02.68</b>	<b>24,29.64</b>	<b>18.00</b>	...	<b>24,47.64</b>
Education	2202	General Education	7,10,69.34	...	4,75.99	7,15,45.33	6,32,95.86	10,08.38	...	6,43,04.24
	2203	Technical Education	2.88	...	7,88.25	7,91.13	6,47.11	13.09	...	6,60.20
	3425	Other Scientific Research	4,49.43	...	...	4,49.43	2,56.11	1,17.00	...	3,73.11
	<b>Total</b>	<b>Education</b>	<b>7,15,21.65</b>	...	<b>12,64.24</b>	<b>7,27,85.89</b>	<b>6,41,99.08</b>	<b>11,38.47</b>	...	<b>6,53,37.55</b>

**Appendix -I**  
**Comparative Expenditure on Salary**

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Social Welfare, Women and Child Development	2235	Social Security and Welfare	22,43.46	...	69,33.21	91,76.67	18,63.82	37.49	73,27.37	92,28.68
	<b>Total</b>	<b>Social Welfare, Women and Child Development</b>	<b>22,43.46</b>	<b>...</b>	<b>69,33.21</b>	<b>91,76.67</b>	<b>18,63.82</b>	<b>37.49</b>	<b>73,27.37</b>	<b>92,28.68</b>
Sports and Youth Affairs	2204	Sports and Youth Services	20,08.14	...	...	20,08.14	13,26.25	35.00	...	13,61.25
	<b>Total</b>	<b>Sports and Youth Affairs</b>	<b>20,08.14</b>	<b>...</b>	<b>...</b>	<b>20,08.14</b>	<b>13,26.25</b>	<b>35.00</b>	<b>...</b>	<b>13,61.25</b>
Transport and Civil Aviation	3053	Civil Aviation	1,20.92	...	...	1,20.92	92.47	16.50	...	1,08.97
	3054	Road and Bridges	1,67,44.63	...	...	1,67,44.63	89,23.15	33,26.87	...	1,22,50.02
	3055	Road and Transport	48,75.93	...	...	48,75.93	45,45.53	15.16	...	45,60.69
	<b>Total</b>	<b>Transport and Civil Aviation</b>	<b>2,17,41.48</b>	<b>...</b>	<b>...</b>	<b>2,17,41.48</b>	<b>1,35,61.15</b>	<b>33,58.53</b>	<b>...</b>	<b>1,69,19.68</b>
Revenue and Excise	2039	State Excise	14,79.94	...	...	14,79.94	12,60.56	34.00	...	12,94.56
	<b>Total</b>	<b>Revenue and Excise</b>	<b>14,79.94</b>	<b>...</b>	<b>...</b>	<b>14,79.94</b>	<b>12,60.56</b>	<b>34.00</b>	<b>...</b>	<b>12,94.56</b>
Tourism	3452	Tourism	6,87.89	...	31.34	7,19.23	6,24.58	25.56	...	6,50.14
	<b>Total</b>	<b>Tourism</b>	<b>6,87.89</b>	<b>...</b>	<b>31.34</b>	<b>7,19.23</b>	<b>6,24.58</b>	<b>25.56</b>	<b>...</b>	<b>6,50.14</b>
Finance	2047	Other Fiscal Services	78.49	...	...	78.49	73.15	...	...	73.15
	2054	Treasury and Accounts Administration	16,36.85	...	...	16,36.85	13,83.89	...	...	13,83.89
	<b>Total</b>	<b>Finance</b>	<b>17,15.34</b>	<b>...</b>	<b>...</b>	<b>17,15.34</b>	<b>14,57.04</b>	<b>...</b>	<b>...</b>	<b>14,57.04</b>

## Appendix -I

## Comparative Expenditure on Salary

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Legislation and Election	2013	Council of Ministers	3,06.65	...	...	3,06.65	3,04.23	...	...	3,04.23
	2015	Election	12,50.62	...	...	12,50.62	10,99.65	...	...	10,99.65
	<b>Total</b>	<b>Legislation and Election</b>	<b>15,57.26</b>	...	...	<b>15,57.26</b>	<b>14,03.88</b>	...	...	<b>14,03.88</b>
<b>Grand Total</b>			<b>34,68,11.65</b>	<b>99.58</b>	<b>97,76.41</b>	<b>35,66,87.64</b>	<b>28,64,40.13</b>	<b>1,37,59.11</b>	<b>96,20.73</b>	<b>30,98,19.97</b>

## Appendix -II

## Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Agriculture	<b>2401</b>	<b>Crop Husbandry</b>								
	113	Agricultural Engineering								
	33	Subsidies	...	...	...	...	...	9,05.00	...	9,05.00
	<b>Total</b>	<b>2401</b>	...	...	...	...	...	<b>9,05.00</b>	...	<b>9,05.00</b>
	<b>2403</b>	<b>Animal Husbandry</b>								
	102	Cattle and Buffalo Development								
	33	Subsidies	...	60.00	...	60.00	...	40.00	...	40.00
	105	Piggery Development								
	33	Subsidies	...	40.00	...	40.00	...	60.00	...	60.00
	<b>Total</b>	<b>2403</b>	...	<b>1,00.00</b>	...	<b>1,00.00</b>	...	<b>1,00.00</b>	...	<b>1,00.00</b>
	<b>2404</b>	<b>Dairy Development</b>								
	102	Dairy Development Projects								
	33	Subsidies	...	...	...	...	...	20.00	...	20.00
	<b>Total</b>	<b>2404</b>	...	...	...	...	...	<b>20.00</b>	...	<b>20.00</b>
	<b>2425</b>	<b>Co-operation</b>								
	001	Direction and Administration								
	33	Subsidies	...	...	3,61.99	3,61.99	...	...	1,33.57	1,33.57
	108	Assistance to Other Co-operatives								
	33	Subsidies	...	37.50	...	37.50	...	...	...	...
	190	Assistance to Public Sector and Other Undertakings								
33	Subsidies	...	...	...	...	...	...	44.50	44.50	
<b>Total</b>	<b>2425</b>	...	<b>37.50</b>	<b>3,61.99</b>	<b>3,99.49</b>	...	...	<b>1,78.07</b>	<b>1,78.07</b>	
<b>Total</b>	<b>Agriculture</b>	...	<b>1,37.50</b>	<b>3,61.99</b>	<b>4,99.49</b>	...	<b>10,25.00</b>	<b>1,78.07</b>	<b>12,03.07</b>	

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**Appendix -II**


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**Comparative Expenditure on Subsidy****(₹ in lakh )**

Department	Head of Account	Description	2016-17				2015-16			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Grand Total</b>			...	1,37.50	3,61.99	4,99.49	...	10,25.00	1,78.07	12,03.07

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

(₹ in lakh)

Recipients (* )	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2016-17				Of the Total amount released, amount sanction ed for creation of assets	2015-16				Of the Total amount released , amount sanction ed for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
Panchayat/ Local Bodies	Panchayat/Local Bodies	Normal	...	46,98.45	...	46,98.45	...	...	80,41.36	...	80,41.36	...
	Rajiv Gandhi Panchayat Sastikaram Abhiyan(RGPSA)	Normal	...	...	...	...	...	...	85.00	...	85.00	...
	Panchayat Election	Normal	15.00	...	...	15.00	...	4.52	...	...	4.52	...
	Municipalities/ Municipal Council Itanagar	Normal	3,36.75	...	...	3,36.75	...	1,20.56	23.00	...	1,43.56	...
	Schemes for Urban local bodies	Normal	40.98	...	...	40.98	...	12,75.02	...	...	12,75.02	...
	Grants in aid to Local Bodies	Normal	...	4,50.00	...	4,50.00	...	...	5,29.00	...	5,29.00	...

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

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2016-17				Of the Total amount released, amount sanction ed for creation of assets	2015-16				Of the Total amount released , amount sanction ed for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
Arunachal Pradesh Energy Development Agency	Arunachal Pradesh Energy Development Agency	Normal	11,19.27	30,88.00	...	42,07.27	16,96.00	6,41.00	16,09.92	...	22,50.92	...
Rural Development	State Institute of Rural Development	Normal	...	...	66.39	66.39	...	...	...	66.39	66.39	...
	D.R.D.A.	Normal	...	...	13,05.03	13,05.03	...	...	...	33,75.56	33,75.56	...
	State Employment Guarantee Fund	Normal	...	...	1,50,13.90	1,50,13.90	...	...	...	45,90.20	45,90.20	...
	Shayma Prasad Mukherjee Rurban Mission (NRuM)	Normal	...	...	4,95.00	4,95.00	...	...	...	...	...	...
	Indira Awaas Yojana	Normal	...	...	62,21.89	62,21.89	...	...	...	46,29.25	46,29.25	...

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

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2016-17				Of the Total amount released, amount sanction ed for creation of assets	2015-16				Of the Total amount released , amount sanction ed for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
Chairman, State Exe cutive Committee (SEC)	National Disaster Response Fund (NDRF)	Normal	...	...	51,06.00	51,06.00	...	...	...	...	...	...
	State Disaster Response Fund (SDRF)	Normal	...	...	54,90.00	54,90.00	...	...	...	52,00.00	52,00.00	...
	National Mission on Food Processing (NMFP)	Normal	...	...	...	...	...	...	...	78.31	78.31	...
	Management of Natural Disaster Relief Fund	Normal	...	91.40	...	91.40	...	...	50.00	...	50.00	...
		Normal	22,00.00	...	...	22,00.00	...	10,00.00	...	...	10,00.00	...
AP Science Centre Society	Assistance to AP Science Centre Society	Normal	1,12.60	...	...	1,12.60	...	...	57.70	...	57.70	10.00

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

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2016-17				Of the Total amount released, amount sanction ed for creation of assets	2015-16				Of the Total amount released , amount sanction ed for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
	National -E- Governance	Normal	...	...	...	...	...	...	1,39.33	...	1,39.33	...
AP State Council of Science and Techno logy	Arunachal Pradesh State Council of Science and Technology	Normal	4,98.98	10,00.67	...	14,99.65	3,03.50	1,47.78	5,72.68	...	7,20.46	40.00
	Assistance to State Remote Sensing Application Centre	Normal	1,42.90	1,20.00	...	2,62.90	...	...	2,11.71	...	2,11.71	...
NGO	School Administered by NGOs	Normal	...	...	...	...	...	...	7,30.00	...	7,30.00	...
Police Depart ment	Modernisation of Police Force	Normal	...	...	1,62.00	1,62.00	...	...	...	1,62.35	1,62.35	...
	Police Welfare Fund	Normal	5.97	...	...	5.97	...	6.06	...	...	6.06	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh )

Recipients (*)	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2016-17				Of the Total amount released, amount sanction ed for creation of assets	2015-16				Of the Total amount released , amount sanction ed for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
	India Reserve Battalion	Normal	31,00.00	...	...	31,00.00	31,00.00	5,00.00	...	...	5,00.00	5,00.00
	Repairs and Maintenance of Police Building	FC	...	...	...	...	...	...	17,50.00	...	17,50.00	...
Sarva Shiksha Abhiyaan	Sarva Shiksha Abhiyaan	Normal	...	...	3,28,66.62	3,28,66.62	8,37.96	...	...	3,19,21.26	3,19,21.26	21,63.38
	Rashtriya Uchchar Shiksha Abhiyan	Normal	...	...	12,06.29	12,06.29	11,41.04	...	...	99.00	99.00	...
Education	Rashtriya Madhamik Shiksha Abhiyan(RMSA)	Normal	...	...	27,07.31	27,07.31	...	...	27,79.43	...	27,79.43	...
	State Council for Technical Education	Normal	...	...	...	...	...	...	50.00	...	50.00	...

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

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2016-17				Of the Total amount released, amount sanction ed for creation of assets	2015-16				Of the Total amount released , amount sanction ed for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
	Eklavya Model Residential School	Normal	...	1,50.00	1,03.49	2,53.49	...	...	1,50.00	2,25.52	3,75.52	...
	Assistance to Doying Gumin College, Pasighat	Normal	...	...	...	...	...	...	...	9.00	9.00	...
	Enhancing Skill Development Infrustructure in existing ITI	Normal	...	73.15	...	73.15	...	...	7,59.42	...	7,59.42	...
Education	Adult Education	Normal	...	...	4,14.85	4,14.85	...	...	...	...	...	...
	Assistance to Arunachal Shiksha Vikas Samiti	Normal	1,00.00	...	...	1,00.00	80.00	...	...	...	...	...
Art and Culture	Grants in aid for promotion of Arts and Culture	Normal	...	...	...	...	...	...	2,22.50	...	2,22.50	...

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

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2016-17				Of the Total amount released, amount sanction ed for creation of assets	2015-16				Of the Total amount released , amount sanction ed for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
Health and Family Welfare	National AIDS & STD Control Programme	Normal	...	...	1,41.08	1,41.08	...	...	...	7,14.41	7,14.41	...
	National Health Mission(NHM)	Normal	...	...	1,52,55.01	1,52,55.01	24,84.66	...	...	1,18,24.28	1,18,24.28	26,70.61
Health and Family Welfare	National Mission on Ayush including Mission on Medical Plants	Normal	...	...	6,45.67	6,45.67	3,02.36	...	...	3,56.48	3,56.48	17.01
	Arunachal Pradesh State Medicinal Plant Board	Normal	...	14.00	...	14.00	...	...	...	...	...	...
	Human Resource in Health & Medical Education	Normal	...	...	57,75.00	57,75.00	57,75.00	...	...	...	...	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2016-17			Of the Total amount released, amount sanction ed for creation of assets	2015-16			Of the Total amount released , amount sanction ed for creation of assets		
			Non Plan	Plan			Total	Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan			State share of CSS & CP & GOI share of CSS
Social Security	Establishment charges of State Womens' Commission	FC	....	85.00	...	85.00	...	...	75.00	...	75.00	...
	Programme in service of children in need of care and protection	Normal	...	25.00	...	25.00	...	...	20.00	...	20.00	...
	Grants in aid to Voluntary organisations	Normal	...	48.22	...	48.22	...	...	43.60	...	43.60	...
Social Security	Assistance to Differently abled person under Chief Minister's Flagship Programmed	Normal	...	...	...	...	...	...	75.60	...	75.60	...

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

(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2016-17				Of the Total amount released, amount sanction ed for creation of assets	2015-16				Of the Total amount released , amount sanction ed for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
	Integrated Child Protection Scheme	Normal	...	1,95.17	...	1,95.17	...	...	1,08.06	...	1,08.06	15.00
	Grants to Hearing and Visual Impaired School/Person	Normal	...	...	...	...	...	...	32.00	...	32.00	32.00
Co-operatives	Grants to Consumer Co-operatives	Normal	...	...	...	...	...	...	3.00	...	3.00	...
	Grants to Co-operative Society	Normal	...	...	...	...	...	...	...	15.00	15.00	...
	Grants to Co-operative Unoin	Normal	...	...	...	...	...	...	46.25	...	46.25	...
SADA	Schemes Under SADA	Normal	...	17,90.45	...	17,90.45	1,17.50	...	...	...	...	...
	Others	Normal	88,59.50	33,59.41	32,10.39	1,54,29.30	9,41.75	11,99.34	62,25.09	39,27.02	1,13,51.45	8,55.00

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

(₹ in lakh)

Recipients (*)	Scheme (a)	TSP/S CSP/ Normal /FC/EA P	2016-17				Of the Total amount released, amount sanction ed for creation of assets	2015-16				Of the Total amount released , amount sanction ed for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
	Total		1,65,31.95	1,51,88.92	9,61,85.92	12,79,06.79	1,67,79.77	1,45,22.79	1,46,76.15	6,72,79.02	9,64,77.96	63,03.00

(\*) All information regarding the recipients is not available for the present year.

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**APPENDIX-IV**

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

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[\*] This appendix could not be prepared because of non receipt of information from the State Government(October 2017)

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Rashtriya Krishi Vikas Yojana (RKVY)	Rashtriya Krishi Vikas Yojana (RKVY)	Normal	2923.02	3334.23	1737.03	1192.00	3155.00	1391.50	...	...	...	1192.00	3155.00	1391.50	2762.86	1492.33	1936.84
Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	7372.94	8712.07	9133.40	9521.68	13494.40	15688.07	...	...	...	9521.68	13494.40	15688.07	7717.45	8712.07	9133.40
Live stock Health & Disease Control	Live stock Health & Disease Control	Normal	...	308.31	256.80	408.63	747.81	255.01	...	...	...	408.63	747.81	255.01	...	275.53	256.80

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Accelera rated Irrigation Benefits Progra mme	Accelera rated Irrigation Benefits Progra mme	Normal	3896.59	11733.94	16137.43	2369.33	4738.89	1622.25	...	...	...	2369.33	4738.89	1622.25	3895.86	7746.25	5724.06
Project Tiger	Project Tiger	Normal	647.66	542.66	559.55	522.95	429.54	600.86	...	...	...	522.95	429.54	600.86	647.63	524.61	556.43
Midday Meal	Midday Meal	Normal	2584.57	2018.18	4886.25	3355.92	3273.34	3351.71	...	...	...	3355.92	3273.34	3351.71	3130.56	2384.02	4795.96
Family Welfare Service	Family Welfare Service	Normal	174.00	158.96	230.20	896.14	2039.72	458.52	...	...	...	896.14	2039.72	458.52	174.00	159.21	230.20
Modernisati on of Police Force	Modernisati on of Police Force	Normal	470.19	200.00	1654.00	639.97	348.46	3006.76	...	...	...	639.97	348.46	3006.76	207.61	192.75	1492.00

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Rajiv Awas Yojana	Rajiv Awas Yojana	Normal	1076.41	1738.08	1486.01	2815.61	...	110.18	...	...	...	2815.61	1738.08	110.18	1076.41	95.18	1486.01
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	18347.35	37380.23	21707	20452.49	18179.44	33607.83	...	...	...	20452.49	18179.44	33607.83	32866.62	31921.26	25141.74
National AIDS & STD Control Programme	National AIDS & STD Control Programme	Normal	141.08	855.49	1182.00	...	855.49	1102.00	...	...	...	...	855.49	1102.00	141.08	714.41	1102.00
Nirmal Bharat Abhiyan (NBA)	Nirmal Bharat Abhiyan (NBA)	Normal	...	438.23	4242.02	...	...	1461.37	...	...	...	...	438.23	1461.37	...	438.23	1319.02

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
National Rural Drinking Water Programme	National Rural Drinking Water Programme	Normal	11935.32	7734.84	18092.67	10049.52	6539.51	10982.85	...	...	...	10049.52	6539.51	10982.9	12122.20	7073.37	11059.67
Post Matric Scholarship to ST Students	Post Matric Scholarship to ST Students	Normal	1136.32	1137.61	814.24	...	1137.61	2.29	...	...	...	...	1137.61	2.29	284.91	1137.61	814.24

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
National Mission on Sustantial Agriculture	National Mission on Sustantial Agriculture	Normal	552.47	598.32	200.00	488.51	317.18	547.11	...	...	...	488.51	317.18	547.11	465.03	572.76	199.99
Statistical Cell (Integrated Sample Survey)	Statistical Cell (Integrated Sample Survey)	Normal	144.00	104.68	85.00	...	90.00	95.12	...	...	...	...	90.00	95.12	144.00	142.88	155.46

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corresponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
National Mission on Food Processing (NMFP)	National Mission on Food Processing (NMFP)	Normal	...	78.31	490.67	...	...	51.50	...	...	...	...	78.31	51.50	...	78.31	167.86
National Food Security Mission	National Food Security Mission	Normal	1294.40	1481.85	750.01	...	596.95	750.01	...	...	...	...	596.95	750.01	1238.24	882.82	627.95
District Rural Development Agency Admn.	District Rural Development Agency Admn.	Normal	1373.65	6375.56	2342.75	500.06	106.40	992.75	...	...	...	500.06	106.40	992.75	1305.03	3375.56	2342.74

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Indira Awas Yojana	Indira Awas Yojana	Normal	6221.89	4968.12	3229.74	...	4240.29	1202.52	...	...	...	...	4240.29	1202.52	6221.89	4629.25	1813.74
Rajiv Gandhi Panchayat Sastikaram Abhiyan (RGPSA)	Rajiv Gandhi Panchayat Sastikaram Abhiyan (RGPSA)	Normal	...	85.00	1805.71	...	...	925.13	...	...	...	...	85.00	925.13	...	85.00	934.00
Construction of Court Building	Construction of Court Building	Normal	...	1593.00	1111.10	...	1593.00	1000.00	...	...	...	...	1593.00	1000.00	...	848.58	1110.92

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corresponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Schemes under ACA/SPA	Schemes under ACA/SPA	Normal	700.90	5323.25	3385.89	...	39392.10	42570.00	...	...	...	...	39392.10	42570.00	700.15	2636.75	3137.14
Creation of Urban Infrastructure on Building	Creation of Urban Infrastructure on Building	Normal	...	527.14	...	...	...	...	...	...	...	...	527.14	...	...	527.14	...
Creation of Urban Infrastructure on Roads	Creation of Urban Infrastructure on Roads	Normal	1124.96	1499.51	...	5445.99	3548.96	...	...	...	...	5445.99	3548.96	...	1124.96	1499.51	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corresponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Development work of various towns	Development work of various towns	Normal	7490.22	1942.75	...	330.03	577.21	...	...	...	...	330.03	577.21	...	7487.66	1942.75	...
Eklavya Model Residential School	Eklavya Model Residential School	Normal	114.48	140.08	...	...	...	...	...	...	...	...	140.08	...	103.49	225.52	...
Establishment of Reporting Agency for Agril. Statistic	Establishment of Reporting Agency for Agril. Statistic	Normal	295.00	333.93	...	100.00	4.50	...	...	...	...	100.00	4.50	...	295.00	333.93	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corresponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Creation of Assets	Creation of Assets	Normal	5212.85	10053.69	...	365.00	...	...	...	...	...	365.00	10053.69	...	3392.37	5756.00	...
Expenditure on Sub-Centre	Expenditure on Sub-Centre	Normal	406.25	483.91	...	53.52	...	...	...	...	...	53.52	483.91	...	406.25	492.90	...
Extention Programme for ATMA	Extention Programme for ATMA	Normal	...	469.64	...	...	...	...	...	...	...	...	469.64	...	...	276.02	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Intergrated Development of Community/Village Fruit Nursery and Plantation on Jhum land	Intergrated Development of Community/Village Fruit Nursery and Plantation on Jhum land	Normal	...	...	...	...	...	...	...	...	...	...	...	...	...	754.16	...
Computerisation of PDS Operation	Computerisation of PDS Operation	Normal	...	989.99	...	...	511.00	...	...	...	...	...	511.00	...	...	989.76	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Construction of Building for Police Personal in Tirap and Changlang	Construction of Building for Police Personal in Tirap and Changlang	Normal	...	416.96	...	...	...	...	...	...	...	...	416.96	...	...	416.96	...
Cafeteria-cum-picnic spot and Tourist Lodge	Cafeteria-cum-picnic spot and Tourist Lodge	Normal	168.10	289.75	...	...	...	...	...	...	...	...	289.75	...	166.99	289.75	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc>	corresponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan>	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Intergrated Watershed Management Programme (IWMP)	Intergrated Watershed Management Programme (IWM P)	Normal	2312.00	2000.00	...	...	...	...	...	...	...	...	2000.00	...	2312.00	2000.00	...
Mukhya Mantri Prayatan Vikas Yojna	Mukhya Mantri Prayatan Vikas Yojna	Normal	500.00	500.00	...	...	...	...	...	...	...	...	500.00	...	500.00	500.00	...
National Bamboo Mission	National Bamboo Mission	Normal	76.23	908.25	...	...	230.00	...	...	...	...	...	230.00	...	76.23	908.25	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
National Health Mission (NHM)	National Health Mission (NHM)	Normal	20310.89	15889.28	...	7646.00	...	...	...	...	...	7646.00	15889.28	...	15255.01	11824.28	...
National Mission on Agriculture Extension and Technology (NMAET)	National Mission on Agriculture Extension and Technology (NMAET)	Normal	1267.16	622.28	...	...	577.99	...	...	...	...	...	577.99	...	1377.22	560.74	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corresponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
National Mission on Ayush including Mission on Medical Plants	National Mission on Ayush including Mission on Medical Plants	Normal	664.95	383.12	...	354.40	527.55	...	...	...	...	354.40	527.55	...	645.67	356.48	...
National Sample Surveys Work	National Sample Surveys Work	Normal	284.67	1000.21	...	...	114.93	...	...	...	...	...	114.93	...	284.63	298.55	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corresponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
National Urban Livelihood Mission	National Urban Livelihood Mission	Normal	37.79	340.13	...	629.75	848.17	...	...	...	...	629.75	848.17	...	37.79	340.13	...
Preparation of National Population Register(NPR)	Preparation of National Population Register(NPR)	Normal	86.54	367.00	...	...	...	...	...	...	...	...	367.00	...	44.38	294.09	...
Preservation of historical ruin at Keker Monying	Preservation of historical ruin at Keker Monying	Normal	...	351.11	...	...	473.22	...	...	...	...	...	473.22	...	...	351.11	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Programme for Welfare of Minorities	Program me for Welfare of Minorities	Normal	2708.97	136.35	...	...	1624.90	...	...	...	...	...	1624.90	...	2760.39	324.65	...
Purchase of Food Grains	Purchase of Food Grains	Normal	3818.28	5018.47	...	...	111.00	...	...	...	...	...	111.00	...	2207.42	5018.47	...
Rashtriya Uchchatar Shiksha Abhiyan	Rashtriya Uchchatar Shiksha Abhiyan	Normal	380.25	761.48	...	1275.00	727.21	...	...	...	...	1275.00	727.21	...	1206.29	432.98	...
Saakshar Bharat Mission	Saakshar Bharat Mission	Normal	...	1371.62	...	1531.45	523.48	...	...	...	...	1531.45	523.48	...	...	1110.41	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Swachha Bharat Mission	Swachha Bharat Mission	Normal	7709.50	7074.37	...	6586.14	1340.71	...	...	...	...	6586.14	1340.71	...	10136.97	4423.40	...
Rajiv Gandhi Gramya Vikash Yojana(RG GVVY)	Rajiv Gandhi Gramya Vikash Yojana(RGGVY)	Normal	2419.09	1720.00	...	...	...	...	...	...	...	...	1720.00	...	2075.00	1720.00	...
Schemes Under PMGSY	Schemes Under PMGSY	Normal	22849.22	40950.83	...	20591.50	37500.00	...	...	...	...	20591.50	37500.00	...	22849.22	42066.90	...
State Employment Guarantee Fund	State Employment Guarantee Fund	Normal	15013.90	13795.08	...	...	4395.10	...	...	...	...	...	4395.10	...	15013.90	4590.20	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Animal Disease Control Programme	Animal Disease Control Programme	Normal	276.00	295.02	...	175.00	5.00	...	...	...	...	175.00	5.00	...	276.00	327.80	...
C/o High Altitude Sports Complex at Tawang	C/o High Altitude Sports Complex at Tawang	Normal	202.49	348.82	...	...	348.82	...	...	...	...	...	348.82	...	202.47	348.82	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc>	corresponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan>	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Strengthening of Database and Information Net Work for Fisheries	Strengthening of Database and Information Net Work for Fisheries	Normal	...	29.30	...	...	29.30	...	...	...	...	...	29.30	...	...	562.98	...
Water Supply Scheme	Water Supply Scheme	Normal	415.04	1128.52	...	470.24	566.30	...	...	...	...	470.24	566.30	...	796.33	971.22	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Scheme on Inter State Connectivity Under E and I Scheme	Scheme on Inter State Connectivity Under E and I Scheme	Normal	...	926.35	...	...	955.76	...	...	...	...	...	955.76	...	...	926.35	...
Establishment Expenses	Establishment Expenses	Normal	760.98	695.81	...	1081.25	...	...	...	...	...	1081.25	695.81	...	760.72	700.83	...
Stadium Building	Stadium Building	Normal	374.34	1370.87	...	543.76	515.49	...	...	...	...	543.76	515.49	...	374.33	299.54	...
SADA	SADA	Normal	1222.95	...	...	...	...	...	...	...	...	...	...	...	1199.95	...	...
Adult Education	Adult Education	Normal	414.85	...	...	...	...	...	...	...	...	...	...	...	414.85	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corresponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Human Resource in Health & Medical Education	Human Resource in Health & Medical Education	Normal	5775.00	...	...	...	...	...	...	...	...	...	...	...	5775.00	...	...
SDRF	SDRF	Normal	5490.00	...	...	4950.00	...	...	...	...	...	4950.00	...	...	5490.00	...	...
NDRF	NDRF	Normal	5106.00	...	...	5106.00	...	...	...	...	...	5106.00	...	...	5106.00	...	...
Installation of Drip Irrigation System	Installation of Drip Irrigation System	Normal	4301.84	...	...	...	...	...	...	...	...	...	...	...	4292.00	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Rastriya Madhyamik Shiksha Abhiyan (RMSA)	Rastriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	2776.43	...	...	1207.31	...	...	...	...	...	1207.31	...	...	2707.31	...	...
Sub mission on urban infrastructure, JNNURM	Sub mission on urban infrastructure, JNNURM	Normal	2053.92	...	...	...	...	...	...	...	...	...	...	...	2053.92	...	...
Swadesh Darshan	Swadesh Darshan	Normal	1942.74	...	...	...	...	...	...	...	...	...	...	...	1940.52	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Polytechnic Establishment	Polytechnic Establishment	Normal	1872.87	...	...	1011.00	...	...	...	...	...	1011.00	...	...	1444.18	...	...
Slum free city plan scheme	Slum free city plan scheme	Normal	1807.35	...	...	...	...	...	...	...	...	...	...	...	1807.35	...	...
Scheme under CAD Programme	Scheme under CAD Programme	Normal	1662.03	...	...	...	...	...	...	...	...	...	...	...	1661.52	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
District Institute of Education and Training	District Institute of Education and Training	Normal	806.23	...	...	426.53	...	...	...	...	...	426.53	...	...	624.00	...	...
Shayma Prasad Mukherjee Rurban Mission (NRUM)	Shayma Prasad Mukherjee Rurban Mission (NRUM)	Normal	495.00	...	...	495.00	...	...	...	...	...	495.00	...	...	495.00	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corresponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Infrastructure dev. of Rangfra Govt. College	Infrastructure dev. of Rangfra Govt. College	Normal	469.87	...	...	...	...	...	...	...	...	...	...	...	469.87	...	...
Vanbandhu Kalyan Yojana(VKY)	Vanbandhu Kalyan Yojana(VKY)	Normal	400.00	...	...	...	...	...	...	...	...	...	...	...	400.00	...	...
Integrated Cooperative Development Project	Integrated Cooperative Development Project	Normal	361.99	...	...	...	...	...	...	...	...	...	...	...	361.99	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
1	2	3	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
National Rural Livelihood Mission(NR LM)	National Rural Livelihood Mission(NRLM)	Normal	361.00	...	...	1042.80	...	...		...	...	1042.80	...	...	361.00	...	...
National Mission on Oil Palm Cultivation	National Mission on Oil Palm Cultivation	Normal	336.10	...	...	...	...	...	...	...	...	...	...	...	336.08	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Crime & Criminal Tracking Network and System(CCTNS)	Crime & Criminal Tracking Network and System(CCTNS)	Normal	302.72	...	...	158.00	...	...	...	...	...	158.00	...	...	302.72	...	...
Creation of Urban Infrastructure on Solid Waste Management	Creation of Urban Infrastructure on Solid Waste Management	Normal	215.16	...	...	215.16	...	...	...	...	...	215.16	...	...	215.16	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corresponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Integrated Forest Protection Scheme	Integrated Forest Protection Scheme	Normal	199.47	...	...	...	...	...	...	...	...	...	...	...	199.09	...	...
Sub Mission on Agricultural Mission(SMAM)	Sub Mission on Agricultural Mission(SMAM)	Normal	147.57	...	...	670.15	...	...	...	...	...	670.15	...	...	147.57	...	...
State Poultry/Duck Farm	State Poultry/Duck Farm	Normal	141.56	...	...	55.53	...	...	...	...	...	55.53	...	...	141.56	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corres ponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Construction of Godown	Construction of Godown	Normal	111.00	...	...	1036.00	...	...	...	...	...	1036.00	...	...	55.00	...	...
Pradhan Mantri Krishi Sinchai Yojana (PM KSY)	Pradhan Mantri Krishi Sinchai Yojana (PM KSY)	Normal	110.00	...	...	4644.92	...	...	...	...	...	4644.92	...	...	110.00	...	...
Project Elephant	Project Elephant	Normal	88.05	...	...	100.06	...	...	...	...	...	100.06	...	...	85.89	...	...
State Institute of Rural Development	State Institute of Rural Development	Normal	66.39	...	...	...	...	...	...	...	...	...	...	...	66.39	...	...

## APPENDIX-V

## PLAN SCHEME EXPENDITURE

## A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)																	
GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Name < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc >	corresponding name in State Budget	Normal, Tribal sub plan or Scheduled caste sub plan >	4	4	5	7	8	9	10	12	13	14	15	16	17	18	19
Empowerment of Adolescent Girls under (RGSEAG) Scheme	Empowerment of Adolescent Girls under (RGSEAG) Scheme	Normal	56.92	...	...	126.25	...	...	...	...	...	126.25	...	126.25	56.92	...	...
Huner Se Rojgar Scheme	Huner Se Rojgar Scheme	Normal	51.42	...	...	...	...	...	...	...	...	...	...	...	51.41	...	...
Development of Sanctuary	Development of Sanctuary	Normal	...	...	...	...	...	...	...	...	...	...	...	...	239.50	...	...

**APPENDIX- V PLAN SCHEME EXPENDITURE**
**B. State Plan Schemes**

( ₹ in lakh )

State Schemes#	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation			Expenditure		
		2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Old Age Pension / NSCP National Social Assistance Programme	Normal	7,44.03	1199.30	825.84	7,35.85	143.58	825.84
Scheme under ACA/SPA	Normal	18636.12	75891.14	81162.28	14297.82	71382.43	40131.23
National Programme of Rehabilitation for Persons with Disabilities	Normal	...	...	47.00	...	3.36	47.00
Purchase of Medicines, Vaccines, Instrument and Appliances	Normal	400.00	300.00	300.00	400.00	300.00	300.00
Leprosy Control Programme	Normal	...	10.00	12.00	...	10.00	12.00
Construction of Fish Seed Farm including Expansion and Improvement	Normal	100.00	...	262.25	2048.57	...	758.65
Women Welfare Programme	Normal	65.00	100.00	10.00	15.46	20.00	10.00
Creation/Maintenance of Assets	Normal	7363.68	3746.06	3396.96	10102.71	3586.24	1601.79
Schemes under RIDF	Normal	12058.95	6107.50	4432.21	9418.19	4803.00	4432.21
Infrastructure Development	Normal	855.11	1216.11	314.16	675.10	917.25	313.99
Construction of District Roads	Normal	39083.30	19581.85	1792.50	16395.54	20169.41	1791.90
Construction of Building for Education	Normal	1515.03	1492.97	1000.00	1280.97	1179.98	2616.05
National E-Governance	Normal	...	584.18	86.66	...	139.33	86.66
Rural Pipe Water Supply Programme	Normal	1062.24	2862.69	2126.08	1044.12	2819.75	2126.08
Jail building	Normal	17239.09	11517.95	2675.00	3303.53	11397.92	2675.00
Programme for the welfare of Minorities	Normal	...	7999.50	2260.70	...	2201.50	1407.83
Construction of renovation of Community Hall	Normal	...	...	375.00	...	898.50	1327.14

**APPENDIX- V PLAN SCHEME EXPENDITURE**
**B. State Plan Schemes**

( ₹ in lakh )

State Schemes#	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation			Expenditure		
		2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Purchase of Store for Mid-day-Meal	Normal	...	990.00	3644.14	...	240.60	3644.14
Agricultural Employment Generation Programme	Normal	200.00	500.00	...	200.00	1000.00	...
Anti-erosion & Flood protection wall work	Normal	708.03	378.41	...	668.03	375.69	...
Augmentation & Improvement Of Existing T & Db System at Sangram	Normal	...	104.69	...	...	104.69	...
C/o Power Sub-Stations	Normal	...	537.75	...	...	537.65	...
C/o Indoor/Outdoor Stadium	Normal	973.23	619.30	...	866.73	562.66	...
C/o State emporium cum Aircrafts House at Itanagar	Normal	36.94	133.00	...	36.94	133.00	...
Chief Minister Flagship	Normal	200.00	200.00	...	191.32	200.00	...
Corpus fund	Normal	...	180.00	...	...	374.74	...
Cultivation of Orange garden	Normal	989.58	270.00	...	957.99	105.88	...
Decision Support System for sustianable for U D	Normal	...	98.12	...	...	98.12	...
Development of Tirap & Changlang District	Normal	...	...	...	4481.40	3652.49	...
District Innovation Fund	Normal	...	1650.00	...	7.20	396.42	...
Double Stories building at Sagalee	Normal	38.00	377.33	...	38.00	377.33	...
Eklavya Model Residential School	Normal	150.00	150.00	...	150.00	150.00	...
Establishment of Agri Mandi	Normal	...	100.00	...	...	100.00	...
Establishment of Polytechnic	Normal	...	...	...	...	1,169.40	...
Compact Area Development	Normal	68.40	192.48	...	68.39	195.79	...

**APPENDIX- V PLAN SCHEME EXPENDITURE**
**B. State Plan Schemes**

( ₹ in lakh )

State Schemes#	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation			Expenditure		
		2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Extension & modernization of J.N.State Museum.	Normal	132.00	110.00	...	132.00	131.00	...
Higher Professional Course	Normal	...	127.12	...	...	141.25	...
Maintenance of PMGSY Roads	Normal	...	41638.27	...	...	1,000.00	...
Maintenance of Urban Dairy Centre	Normal	12.80	103.00	...	12.80	103.00	...
Other Annual Operating Plan Provisions	Normal	620.40	3200.00	...	620.40	699.96	...
Panchayat/Local Bodies	Normal	11260.59	...	...	4,698.45	162.86	...
Scheme under Development & Printing	Normal	115.50	105.00	...	115.49	104.87	...
Strengthening of Central Hatchery, Nirjuli	Normal	...	137.67	...	...	137.67	...
Scheme under NLCPR	Normal	12551.44	22920.84	...	7,851.66	11,723.83	...
Schemes Under State Plan	Normal	15900.69	7633.00	...	13,929.03	7,629.00	...
System Improvement	Normal	90.00	710.24	...	90.00	920.32	...
Tourism	Normal	893.20	...	...	905.00	...	...
CM's Agriculture Mechanisations Programme	Normal	800.00	...	...	800.00	...	...
Celebration of Festivals	Normal	10.00	...	...	123.85	...	...
Conduct of Dr T Ao Memorial Football, Aalo	Normal	57.40	...	...	57.40	...	...
Management of Natural Disaster	Normal	91.40	...	...	91.40	...	...
Establishment Expenses	Normal	6206.70	...	...	5871.27	...	...
Upgradation, Improvement & Renovation of Electrical Installation at Kalaktang	Normal	...	637.40	...	...	637.40	...

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**APPENDIX- V PLAN SCHEME EXPENDITURE**


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**B. State Plan Schemes**


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( ₹ in lakh )

State Schemes#	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation			Expenditure		
		2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
Protection, Preservation and infrastructure development Archaeological museum and monument	Normal	122.08	...	...	122.08	...	...
Remote Sensing and GIS based Identification of Hazardous Industries in AP	Normal	110.00	...	...	100.00	...	...
VKV	Normal	132.97	...	...	110.47	...	...
Grants to Arunachal Pradesh Energy Development Agency	Normal	1696.00	...	...	1696.00	...	...
Infant Mortality Rate (IMR)	Normal	139.92	...	...	139.92	...	...
Estt. of Poultry, Goaterry, Dairy & Fishes at Mai Vill L/Subansiri	Normal	55.53	...	...	55.53	...	...
Maintenance of Veterinary Farm	Normal	516.00	...	...	515.99	...	...
District Dairy Centre(MCMC)	Normal	104.50	...	...	104.50	...	...
Capacity building programme for urban local bodies (ULB)	Normal	2487.00	...	...	40.98	...	...
Scholarship and Stipend	Normal	33.00	...	...	8.31	...	...
Schemes Under SADA	Normal	10292.44	...	...	7,925.57	...	...

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

APPENDIX- VI						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)				₹ in lakh		
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2016-17	2015-16	2014-15
1	Assistance to training institutions	Normal	Entrepreneurship Development Institute	...	90.00	...
2	Alliance and R & D Mission	Normal	Rajiv Gandhi University	10.6	3.50	...
		Normal	North Eastern Regional Institute of Science & Technology (NERIST)	6.78	4.22	...
		Normal	National Institute of Technology, Arunachal Pradesh	19.00	...	...
3	Kala Sanskriti Vikas Yojana	Normal	Ome Society	1.50	...	...
		Normal	Kalaktang Nyithiling Buddhist Cultural Society	12.50	...	...
		Normal	Mon Palpung Jangchub Choekhorling Kagyu Society	18.75	...	...
		Normal	Centre for Buddhist Cultural Studies	250.99	...	...
		Normal	Central Institute of Himalayan Cultural Studies	177.63	...	...
		Normal	Axis Welfare Society	0.04	...	...
		Normal	Mero Nabam	1.50	...	...
		Normal	Meena Beyong	1.88	...	...
		Normal	Nikte Bodi	2.63	...	...
		Normal	Locha Kawa	2.63	...	...
		Normal	Mei Killo	1.88	...	...
Normal	Arunachal Pradesh Art and Culture Eco Tourism Society	17.50	...	...		

[#] 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

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE</b>						
<b>Funds routed outside State Budgets (unaudited figure)</b>				<b>(₹ in lakh)</b>		
<b>Sl. No.</b>	<b>GOI Scheme</b>	<b>N/TSP/SCSP</b>	<b>Implementing Agency</b>	<b>GOI Releases</b>		
				<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
		Normal	Mahabodhi Maitri Mandala	29.75	...	...
		Normal	North East Vajrayana Buddhist Cultural Association	27.50	...	...
		Normal	Thembang Multi-purpose Cooperative Society Ltd.	7.50	...	...
		Normal	Bright Future Society, Ziro	0.13	...	...
		Normal	Kara Neyi	2.25	...	...
		Normal	Youth Action for Social Welfare	36.00	...	...
		Normal	Buddhist Culture Preservation Society	55.00	...	...
		Normal	Tsun-Gon-Thoog-Jee-Ling Society	15.65	...	...
		Normal	Tai Khamti Heritage and Literature Society	8.75	...	...
		Normal	Monyul Traditional Culture Development Society	5.00	...	...
		Normal	Changkiu Bagang VFMC	5.08	...	...
		Normal	Gyang-Gong Welfare Association	15.75	...	...
		Normal	District Horticulture and Agriculture Development Cooperative Society Limited	0.13	...	...
		Normal	Simang Valley Women Welfare Society, Boleng	1.50	...	...
		Normal	Hayang Memorial Agro Industry and Education Trust, Arunachal Pradesh	3.50	...	...
		Normal	Tarak Women Welfare Society	0.50	...	...

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<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE</b>						
<b>Funds routed outside State Budgets (unaudited figure)</b>				<b>(₹ in lakh)</b>		
<b>Sl. No.</b>	<b>GOI Scheme</b>	<b>N/TSP/SCSP</b>	<b>Implementing Agency</b>	<b>GOI Releases</b>		
				<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
		Normal	Yanang Rebe	1.50	...	...
		Normal	Gorsam Stupa Cultural Centre	15.00	...	...
		Normal	Arunachal Pradesh Bhkkhu Sangha	5.00	...	...
		Normal	Zangdok Pabri Foundation for Greater Compassion	5.00	...	...
		Normal	Jaychueb Chosling Lhakhang Society	7.50	...	...
		Normal	Padmapa Fellowship	5.00	...	...
		Normal	Rigdzen Choeling Lhakhang Society	12.50	...	...
		Normal	Sir Changlang Development Board	15.00	...	...
4	National Fellowship and Scholarship for Higher Education of S.T. children	Normal	National Institute of Technology, Arunachal Pradesh	16.88	...	...
5	National Mission on Sustainable Agriculture	Normal	Arunachal Pradesh Agriculture Marketing Board (APAMB), Naharlagun	5,22.65	...	...
6	Khelo India-National Programme for development of Sports (An Umbrella Scheme)	Normal	Sports Authority of Arunachal	65.66	...	...
7	Assistance to other institutes including SLIET, NERIST, NIFFT, RANCHI, CIT KOKRAJHAR	Normal	North Eastern Regional Institute of Science & Technology (NERIST)	...	77,09.22	43,25.00
8	Assistance to voluntary organisations under the scheme of integrated programmes for older persons	Normal	Women and child Development Society (WCDS)	...	1.13	...

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<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE</b>						
<b>Funds routed outside State Budgets (unaudited figure)</b>				<b>(₹ in lakh)</b>		
<b>Sl. No.</b>	<b>GOI Scheme</b>	<b>N/TSP/SCSP</b>	<b>Implementing Agency</b>	<b>GOI Releases</b>		
				<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
9	Baba Sahib Ambedkar Hastshilpa Yojana	Normal	Youth Action for Social Welfare	...	0.66	...
		Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	1.50	...	...
10	Disha Programme for Women in Science	Normal	Rajiv Gandhi University	3.00	...	...
11	Development of Libraries and Archives	Normal	Director of Public Libraries	10.5	...	...
12	Bioinformatics	Normal	Rajiv Gandhi University	...	10.37	...
13	Biotechnology clusters	Normal	Rajiv Gandhi University	...	83.43	1,16.26
14	Biotechnology Research and Development	Normal	Botanical Survey of India, Itanagar, Arunachal Pradesh	8.23	8.30	...
		Normal	North East Regional Institute of Science & Technology (NERIST)	17.71	...	...
		Normal	Rajiv Gandhi University (RGU)	45.36	...	...
15	Capacity Development Special	Normal	Directorate of Economics and Statistics, Arunachal Pradesh	62.86	...	...
16	Comprehensive scheme for combating trafficking	Normal	Social Welfare Management & Promotional Organization	...	9.75	...
17	Deen Dayal disabled rehabilitation scheme SJE	Normal	Ramakrishna Mission Hospital	5.78	1.58	...
		Normal	Manjushree Charitable Society, Tawang	3.87	5.17	...
18	Digital India Programme	Normal	All India Survey of Higher Education, Arunachal Pradesh	2.00	...	...
		Normal	Rajiv Gandhi University	...	17.28	...

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<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE</b>						
<b>Funds routed outside State Budgets (unaudited figure)</b>				<b>(₹ in lakh)</b>		
<b>Sl. No.</b>	<b>GOI Scheme</b>	<b>N/TSP/SCSP</b>	<b>Implementing Agency</b>	<b>GOI Releases</b>		
				<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
19	Environment Protection and Monitoring	Normal	Arunachal ENVIS Centre	11.09	...	...
20	Environment Information Education and Awareness	Normal	Arunachal ENVIS Centre	...	9.95	...
21	Gender budgeting and gender disaggregated data	Normal	The Director State Institute of Rural Development, Itanagar	...	3.78	...
22	Grant-in-Aid to voluntary Organisation working for the welfare of scheduled tribes	Normal	Ramakrishna Mission Hospital	69.40	65.30	...
		Normal	Mahabodhi Maitri Mandala	4.27	...	...
		Normal	Ramakrishna Mission Aalo	124.22	...	...
		Normal	Buddhist Culture Preservation Society	22.23	...	...
		Normal	Oju Welfare Association, Naharlagun	42.18	...	...
		Normal	Arunachal Pradesh Pali Vidyapeeth	76.14	...	...
		Normal	Centre for Buddhist Cultural Studies	15.81	...	...
		Normal	Ramakrishna Mission, Narottam Nagar	91.98	...	...
		Normal	Ramakrishna Sarada Mission	...	24.74	...
		Normal	Bharatiya Adimjati Sevak Sangh (Rupa, Arunachal Branch)	9.80	5.66	...
23	Hostels for working women	Normal	Topo Pori Society	...	27.75	88.48
		Normal	Bui Welfare Society	...	2,40.68	...
24	Grants to States E&I Form CRF	Normal	M/s Tenzing Construction	49.99	...	...
25	Human Resources Development Handicrafts	Normal	Young Mission Adventure Club	...	0.55	...

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<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE</b>						
<b>Funds routed outside State Budgets (unaudited figure)</b>				<b>(₹ in lakh)</b>		
<b>Sl. No.</b>	<b>GOI Scheme</b>	<b>N/TSP/SCSP</b>	<b>Implementing Agency</b>	<b>GOI Releases</b>		
				<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
26	Indigineous Breeds	Normal	Arunachal Pradesh Livestock Development Society	...	1,11.00	...
27	Information Publicity and Extension	Normal	Arunachal Pradesh Livestock Development Society	...	38.46	61.45
28	Management support to Rural Development Programms and strengthening of District Planning Process in lieu of programms	Normal	The Director State Institute of Rural Development, Itanagar	77.19	93.57	...
29	National Action Plan on Climate Change	Normal	Director Environment and Climate Change Centre	6.00	...	...
30	MPs local area development schemes, MPLADS	Normal	Deputy Commissioner	15,00.00	17,50.00	12,50.00
31	Museums	Normal	Research Institute of World's Ancient Traditions Cultures and Heritage	35.44	34.38	...
		Normal	Bright Future Society , Ziro	26.99	53.99	40.49
		Normal	Bui Welfare Society	138.15		
		Normal	Arunodaya Welfare Society in resepct of Monyul Museum	9.54	49.55	59.08
32	National Handloom Development Programmes CS	Normal	Dili Valley Society	18.10	...	...

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<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE</b>						
<b>Funds routed outside State Budgets (unaudited figure)</b>				<b>(₹ in lakh)</b>		
<b>Sl. No.</b>	<b>GOI Scheme</b>	<b>N/TSP/SCSP</b>	<b>Implementing Agency</b>	<b>GOI Releases</b>		
				<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
		Normal	Parte Danne Multi-Purpose Co-Operative Society Ltd., Arunachal Pradesh	18.10	...	...
		Normal	M/s Mangder Hender Welfare Society	18.10	...	...
		Normal	Pago Paa MPCs Ltd.	18.10	...	...
		Normal	M/s Jenier Weaver Co-operative Society Ltd	...	34.82	...
		Normal	Arun Kutir Udyog Co-operative society	...	62.86	...
		Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	5.00	2.00	...
33	National Health Mission	Normal	Arunachal Pradesh State Health Society	14,04.00	59,30.00	...
34	National Medicinal Plants Board	Normal	Forest Development Agency, Arunachal Pradesh	...	24.13	...
		Normal	Arunachal Pradesh State Medicinal Plants Board	...	54.96	...

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<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE</b>						
<b>Funds routed outside State Budgets (unaudited figure)</b>				<b>(₹ in lakh)</b>		
<b>Sl. No.</b>	<b>GOI Scheme</b>	<b>N/TSP/SCSP</b>	<b>Implementing Agency</b>	<b>GOI Releases</b>		
				<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
35	National Mission for justice delivery and legal reforms	Normal	State Resource Centre, Arunachal Pradesh	10.44	9.95	...
		Normal	Registrar General, High Court of Guwahati (Arunachal Pradesh)	132.79	...	...
36	National plan for Dairy Development	Normal	Arunachal Pradesh Livestock Development Society	...	1,53.00	...
		Normal	Arunachal Pradesh Co-operative Milk producers Union Limited	3,06.73	3,72.31	...
37	National Rural Employment Gurantee Scheme (MGNREGA) CS	Normal	Society for Rural Development Arunachal Pradesh	21.30	30.50	...
38	NER-Textile promotion scheme	Normal	Director of Textile and Handicrafts	1394.90	10,59.00	...
		Normal	Arunachal Pradesh Industrial and Development and Finance Corporation Limited	...	...	83.88
39		Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	503.94	...	...

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DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)				₹ in lakh		
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2016-17	2015-16	2014-15
40	North Eastern Council	Normal	Sports Authority of Arunachal	...	35.00	...
		Normal	DRDA Dibang Valley	1,49.00	...	...
			Sambo Lapung	3.00	...	...
			Arunachal Pradesh State Badminton	10.00	...	...
			Hydro Power Development	2,10.00	...	...
			All Arunachal Pradesh Carrom	7.00	...	...
			Arunachal Pradesh Mountaineering	10.00	...	...
		Normal	Arunachal Pradesh Skill Development Society	...	16.60	...
		Normal	Department of Tourism, Government of Arunachal Pradesh	1,24.32	1,51.57	...
		Normal	Director of Information and Public Relations	...	...	0.08
		Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	10.00	...	11.64
		Normal	North Eastern Regional institute of Science & Technology (NERIST)	6.62	...	1,10.00
Normal	State Council for IT and e-Governance	...	1.00	...		
41	Organic value chain development of NE Region	Normal	Arunachal Pradesh Agriculture Marketing Board (APAMB), Naharlagun	...	7,79.30	...
42	Research and Development Support, SERC	Normal	Rajiv Gandhi University	...	44.00	...
43	Scheme of Art and Culture and Centenary celebrations (others,	Normal	Centre for Buddhist Cultural Studies	...	2,20.99	...

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<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE</b>						
<b>Funds routed outside State Budgets (unaudited figure)</b>				<b>(₹ in lakh)</b>		
<b>Sl. No.</b>	<b>GOI Scheme</b>	<b>N/TSP/SCSP</b>	<b>Implementing Agency</b>	<b>GOI Releases</b>		
				<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
		Normal	Central Institute of Himalayan	...	12.66	...
		Normal	Mahabodhi Maitri Mandala	...	65.00	...
		Normal	Axis Welfare Society	...	0.50	...
		Normal	Youth Action for Social Welfare	...	10.37	...
		Normal	Nyia-ko-Society	...	0.50	...
		Normal	Mamung Danyi	...	0.50	...
		Normal	Meenang Bagang	...	0.50	...
		Normal	Kheram Buddha Sasana Sevaka Mahavihara Society	...	13.50	...
		Normal	North East Vajarayana Buddhist Cultural Association	...	21.50	...
		Normal	Monyul Traditional Culture Development Society	...	5.00	...
		Normal	Mon Palpung Jangchub Choekhorling Kagyu Society	...	25.75	...
		Normal	Kongyom Bagang	...	2.63	...
		Normal	Buddhist Culture Preservation Society	...	35.00	...
		Normal	Hayang Memorial Agro Industry and Education Trust, Arunachal Pradesh	...	8.31	...
		Normal	Arunchal Pradesh ART & Cultural Eco Tourism Soiety	...	15.00	...
		Normal	Tai-Khamti Heritage and Literature Society	...	8.75	...
		Normal	Tsun-Gon-Thoog-Jee-Ling Society	...	8.25	...

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

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE</b>						
<b>Funds routed outside State Budgets (unaudited figure)</b>				<b>(₹ in lakh)</b>		
<b>Sl. No.</b>	<b>GOI Scheme</b>	<b>N/TSP/SCSP</b>	<b>Implementing Agency</b>	<b>GOI Releases</b>		
				<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
		Normal	Changkiu Bagang VFMC	...	2.50	...
		Normal	Gyang-Gong Welfare Association	...	8.25	...
		Normal	Thembang Multi-purpose Cooperative Society Ltd.	...	2.50	...
		Normal	Simang Valley Women Welfare Society, Boleng	...	1.00	...
		Normal	C Taba	...	2.25	...
		Normal	Tanu Nima	...	2.81	...
		Normal	Se-Donyi Charitable Trust	...	2.50	...
		Normal	Dorjee Yadon Megeji	...	2.25	...
		Normal	Ngurang Yache	...	2.25	...
44	Science and Technology programmed for socio economic development	Normal	Take Bogo Welfare Society	10.96	...	...
		Normal	Sampya Siko Development Society	9.48	...	...
		Normal	Sieganbo Welfare Society	5.39	...	...
		Normal	Thembang Bapu Community Conserved Area Management Committee	6.00	...	...
		Normal	Take Bogo Multipurpose Cooperative Society Limited	7.78	...	...
		Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	1,88.10	2,64.51	...
45	SECC	Normal	The Director State Institute of Rural Development, Itanagar	...	25.30	...

[#] 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

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE</b>						
<b>Funds routed outside State Budgets (unaudited figure)</b>				<b>(₹ in lakh)</b>		
<b>Sl. No.</b>	<b>GOI Scheme</b>	<b>N/TSP/SCSP</b>	<b>Implementing Agency</b>	<b>GOI Releases</b>		
				<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
46	Shyama Prasad Mukherjee Urban Mission	Normal	Rurban Mission, Arunachal Pradesh	...	25.00	...
47	Step support to training and employment programme for women	Normal	Tarhuk Samaj	...	1.97	...
		Normal	Bui Welfare Society	...	10.70	...
48	Protection and Empowerment of Women	Normal	Bui Welfare Society	1,92.54	...	...
49	Support to National Institute of Technology (NITs) Including Ghani Khan Institute	Normal	National Institute of Technology, Arunachal Pradesh	...	1,20,00.00	74,90.00
50	Support to NGOs, Institutions/SRCs for adult education and skill development (merged schemes of NGOs, JSS, SRCs)	Normal	State Resource Centre, Arunachal Pradesh	...	87.22	...
		Normal	Jan Shikshan Sansthan, Naharlagun	...	29.86	...
51	Support to AYUSH Institutions	Normal	North Eastern Institute of Folk Medicine	7,45.00	...	...
52	Strengthening of AYUSH Delivery Systems	Normal	Arunachal Pradesh Indian Medicine Council	7.00	...	...
		Normal	Arunachal Pradesh AYUSH Society	7.00	...	...
53	Statutory Institutions	Normal	Arunachal Pradesh State Medicinal Plants Board	95.84	...	...
		Normal	Forest Development Agency, Arunachal Pradesh	93.71	...	...
54	Survey and Research	Normal	Jawahar Nehru College	3.08	...	...
55	Swadesh Darshan-Integrated Development of Theme based	Normal	Arunachal Tourism Society	44,02.40	...	...

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

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE</b>						
<b>Funds routed outside State Budgets (unaudited figure)</b>				<b>(₹ in lakh)</b>		
<b>Sl. No.</b>	<b>GOI Scheme</b>	<b>N/TSP/SCSP</b>	<b>Implementing Agency</b>	<b>GOI Releases</b>		
				<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
56	Support to States	Normal	Arunachal Pradesh Energy Development Agency	...	3.00	...
57	Technology development programme	Normal	North Eastern Regional Institute of Science & Technology, (NERIST)	6.00	57.60	...
		Normal	Arunachal Pradesh State Council for Science and Technology	30.23	...	...
58	Top Class Education Scheme for SC	Normal	National Institute of Technology, Arunachal Pradesh	33.62	27.12	21.27
59	Training for all support for training activities and capacity building for project	Normal	Administrative Training Institute, Naharlagun	...	4.18	...
60	National Mission on Medicinal Plants	Normal	Arunachal Pradesh Medicinal Plants Development Society	...	...	...
61	National Rural Livelihood Mission CS	Normal	DRDA, Papumpare	...	...	2,22.08
62	Research and Development Programme	Normal	NERIST	5.22	...	...
63	Research and Innovation	Normal	National Institute of Technology, Arunachal Pradesh	3.75	...	...
64	Research & Development (Handicrafts)	Normal	Arunachal Pradesh Art & Culture Eco Tourism Society	...	...	3.65
65	Research and Development Department of Bio-technology	Normal	Botanical Survey of India	...	...	6.26
		Normal	North Eastern Regional institute of Science & Technology (NERIST)	...	...	4.18

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

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE</b>						
<b>Funds routed outside State Budgets (unaudited figure)</b>				<b>(₹ in lakh)</b>		
<b>Sl. No.</b>	<b>GOI Scheme</b>	<b>N/TSP/SCSP</b>	<b>Implementing Agency</b>	<b>GOI Releases</b>		
				<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
66	Research Education Training and Outreach	Normal	Arunachal University of Studies	4.00	2.00	1.43
67	National AIDS Control Programme III	Normal	Arunachal Pradesh AIDS Control Society	9,31.45	...	...
68	GRID Interactive Renewable Power MNRE	Normal	Arunachal Pradesh Energy Development Agency	10,78.57	424.79	8,65.91
		Normal	Hydro Power Development Corporation of Arunachal Pradesh Limited	2,29.74	...	3,25.00
69	Media and Publicity Panchayati Raj	Normal	35 Radhpu Gram Panchayat	10.00	...	...
70	Higher Education Statistics and Public Information System (HESPIS)	Normal	All India Survey of Higher Education, Arunachal Pradesh	...	...	2.00
71	Human Resource Development Handicrafts	Normal	Nani Sala Foundation	1.95	...	...
		Normal	Arunachal Pradesh Art & Culture Eco Tourism Society	...	...	1.06
72	Marketing Support and Services	Normal	Arunachal Pradesh Handloom & Handicrafts Development Society (APHHDS)	2.81	...	...
73	National Service Scheme NSS CS	Normal	Arunachal Pradesh State NSS Cell	49.16	...	...
74	Integrated Scheme on Agriculture Marketing	Normal	Arunachal Pradesh Agriculture Marketing Board	0.08	...	0.91
75	Off Grid DRPS	Normal	Arunachal Pradesh Energy Development Agency	697.36	57.00	2,71.69

[#] 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

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE</b>						
<b>Funds routed outside State Budgets (unaudited figure)</b>				<b>(₹ in lakh)</b>		
<b>Sl. No.</b>	<b>GOI Scheme</b>	<b>N/TSP/SCSP</b>	<b>Implementing Agency</b>	<b>GOI Releases</b>		
				<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
		Normal	Government Polytechnic	2.50	...	...
		Normal	Hydro Power Development Corporation of Arunachal Pradesh Limited	...	15.60	22.50
76	Renewable Energy for Rural Application for all villages	Normal	Arunachal Pradesh Energy Development Agency	...	...	21.24
77	State Science and Technology Programme	Normal	Arunachal Pradesh State Council for Science and Technology	7,54.87	506.82	...
78	Buddhist and Tibetan Studies	Normal	Centre for Buddhist Cultural Studies	...	...	1,83.53
		Normal	Mahabodhi Maitri Mandala	...	...	21.00
		Normal	Ngagyur Nyingma Palyul Jangchup Dargyeling Society	...	...	29.00
		Normal	Mon Palpung Jangchub Choekhorling Kagyu Society	...	...	20.00
		Normal	Kalaktang Nyithiling Buddhist Cultural Society	...	...	17.20
		Normal	Arunadaya Welfare Society in respect of Monyul Museum	...	...	10.00
		Normal	Central Institute of Himalayan Cultural Studies	...	...	2,66.33
		Normal	North East Vajarayana Buddhist Cultural Association	...	...	15.40
		Normal	Usu Jang Gu La Charitable Society	...	...	2.50

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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)				₹ in lakh		
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2016-17	2015-16	2014-15
		Normal	Tai Khamti Heritage and Literature Society	...	...	15.00
		Normal	Jangchub Choeling Nunnery School, Lhou	...	...	20.80
		Normal	Sera Jey Jamyang Choekholing	...	...	2.50
		Normal	Youth Action for Social Welfare	...	...	50.00
		Normal	Mon yul traditional Culture development Society	...	...	15.00
79	Cyber Security including CERT in IT Act	Normal	Rajiv Gandhi University	...	...	30.18
80	Design & Technical Upgradation Scheme	Normal	Nani Sala Foundation	5.79	...	...
		Normal	R.K. Mossang	0.84	...	...
		Normal	Arunachal Pradesh Art & Culture Eco Tourism Society	...	...	0.90
81	Grants for construction of Boys and Girls for SC CS	Normal	Rajiv Gandhi University	...	...	64.66
82	Grant in Aid to NGOS for STs Including Coaching and allied scheme and award for Exemplary	Normal	Oju Welfare Association, Naharlagun	...	...	46.47
		Normal	Ramakrishna Mission, Narottam Nagar	...	...	97.45
		Normal	Centre for Buddhist Cultural Studies	...	...	15.81
		Normal	Ramakrishna Sarada Mission	...	...	58.05
		Normal	Buddhist Culture Preservation Society	...	...	22.37
		Normal	Ramakrishna Mission, Aalo	...	...	1,47.96

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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)				₹ in lakh		
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2016-17	2015-16	2014-15
		Normal	Arunachal Pali Vidyapeeth	...	...	38.07
		Normal	Bharatiya Adimjati Sevak Sangha	...	...	23.58
		Normal	Ramakrishna Mission Hospital	...	...	...
83	Support to NGOs/Institutions/SRCs for adult education and skill development	Normal	Jan Shikshan Sansthan, Naharlagun	...	...	29.90
		Normal	State Resource Centre, Arunachal Pradesh	...	...	33.95
84	Pradhan Mantri Kaushal Vikas Yojana PMKVY	Normal	Arunachal Pradesh Skill Development Society	2076.87		
85	Technology Education quality Improvement Programme	Normal	NERIST	1,00.00	1,00.00	4.50
		Normal	State Remote Sensing Application Centre for Arunachal Pradesh State Council for Science and Technology	...	...	13.83
86	Capacity Building-Panchayat Sashaktikaran Abhiyan(RGPSA)	Normal	State Institute of Rural Development	59.00	...	...
87	National Education Mission (Saakshar Bharat C.S.)	Normal	State Resource Centre, Arunachal Pradesh	61.61	...	...
		Normal	Jan Shikshan Sansthan, Naharlagun	26.55	...	...
88	Science and Technology Programme for Socio Economic Development	Normal	Arunachal Pradesh State Council for Science and Techonology	...	...	2,30.37
		Normal	Take Bogo Welfare Society	...	...	6.04
		Normal	Take Bogo Multipurpose Cooperative Society Limited	...	...	11.72
		Normal	North Eastern Regional institute of Science & Technology (NERIST)	...	...	0.33
		Normal	Arunachal Pradesh State Council for Science & Technology, Itanagar	...	...	2,79.61

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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)				₹ in lakh		
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2016-17	2015-16	2014-15
89	Strengthening of Education among ST girls in Low Literacy Districts	Normal	Bharat Sevashram Sangha	...	...	42.72
90	Strengthening of Institutions for Medical Education Training and Research	Normal	Director of Health Services and Deputy Director of Health Services (Nursing)	...	...	8.23
91	National Institute of Technology	Normal	National Institute of Technology, Arunachal Pradesh	51,71.00	...	...
92	Schemes arising out of the implementation of the Person with Disabilities SJE (Equal Oppurtunities, Protection of Rights and Full Participation) Act, 1995	Normal	National Youth Project	3.03	...	...
93	Training Schemes PPG&P	Normal	Administrative Training Institute, Naharlagun	11.93	...	...
94	Umbrella Scheme for Education of ST Students	Normal	National Institute of Technology, Arunachal Pradesh	...	...	17.91
95	Atal Innovation Mission (AIM)	Normal	Dibang Valley	0.25	...	...
		Normal	Anjaw	0.25	...	...
		Normal	Upper Siang	0.25	...	...
		Normal	Lohit	0.25	...	...

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

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE						
Funds routed outside State Budgets (unaudited figure)				₹ in lakh		
Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases		
				2016-17	2015-16	2014-15
		Normal	Kurung Kumey	0.25	...	...
		Normal	Tirap	0.25	...	...
		Normal	Longding	0.25	...	...
		Normal	Lower Dibang Valley	0.25	...	...
		Normal	Tawang	0.25	...	...
		Normal	East Kameng	0.25	...	...
		Normal	West Kameng	0.25	...	...
		Normal	Lower Subansiri	0.25	...	...
		Normal	West Siang	0.25	...	...
		Normal	Changlang	0.25	...	...
		Normal	Vivekananda Kendriya Vidyalaya Arunachal Pradesh Trust (Kuporijo)	12.03	...	...
		Normal	St. Fransalian School	12.03	...	...
		Normal	Namsai	0.25	...	...
		Normal	Siang	0.25	...	...
		Normal	Kra Daddi	0.25	...	...
		Normal	Upper Subansiri	0.25	...	...
96	Zonal Culture Centre	Normal	Arunachal Pradesh Art & Culture Eco Tourism Society	...	...	2.50
		Normal	Tribal Development Society	...	...	1.25
		Normal	Nyia-Ki-Society	...	...	10.00
		Normal	Locha Bagang	...	...	0.25
		Normal	Changkiu Bagang VFMC	...	...	0.38
		Normal	Bright Future Society, Ziro	...	...	0.38

[#] 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

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE</b>						
<b>Funds routed outside State Budgets (unaudited figure)</b>				<b>(₹ in lakh)</b>		
<b>Sl. No.</b>	<b>GOI Scheme</b>	<b>N/TSP/SCSP</b>	<b>Implementing Agency</b>	<b>GOI Releases</b>		
				<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
		Normal	Axis Welfare Society	...	...	0.38
		Normal	Donyi Ane Weaving Multipurpose Society	...	...	0.38
		Normal	District Horticulture and Agriculture Development Cooperative Society Limited	...	...	0.38
		Normal	Simang Valley Women Welfare Society, Boleng	...	...	1.00
		Normal	Pedong Kenbo Society	...	...	1.25
		Normal	Hayang Memorial Agro Industry and Education Trust	...	...	3.63
		Normal	Ome Society	...	...	1.50

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

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

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**Annexure -A**

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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 2017	
				(In lakh of rupees)	
				Principal	Interest

[\*]

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

**Annexure -B**


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

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

[\*]

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

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**APPENDIX - VIII**


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**(i) FINANCIAL RESULTS OF IRRIGATION SCHEMES**


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(₹ in lakh)

Sl. No.	Name of Project	Capital Outlay during the year 2016-17			Capital Outlay to the end of the year 2016-17			Revenue Receipts during the year 2016-17			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2016-17
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total		

NIL

**(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

The Arunachal Pradesh Energy Development Agency (APEDA) does not operate any Electricity Schemes/Projects as an independent Scheme and hence the Net Profit/Loss against such independent Schemes/Projects are not maintained separately.

## APPENDIX-IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

( ₹ in lakh )									
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	C/o CE's office for PHED at Senkhi Park.	S/No. Sectt/PHE(s) - 85/2016, Dt. 31/03/2016 Rs. 100.00 Lakhs	31/03/2016	31/03/2017	...	...	100.00	...	...
2	W/S rectification works at various villages under 18th Palin Assembly Constituency	S/No. Sectt/PHE(s) - 78/2014, Dt. 30/03/2016 Rs. 400.00 Lakhs	30/03/2016	31/03/2016	...	...	400.00	...	...
3	Restoration of W/S at Lumla Sub-Division, Tawang Distt.	S/No. Sectt/PHE(s)- 89/2016, Dt. 16/11/2015 Rs. 200.00 Lakhs	16/11/2015	31/03/2016	...	...	200.00	...	...
4	Impvt. & Aug. of W/S for in and around Thrizino ADC HQ. W/Kameng.	Sectt.PHE(S)-89/2016, Dt. 31/03/2016 Rs. 500.00 Lakhs	31/03/2016	03/2017	...	...	...	...	...
5	Aug. of W/S Project Seppa T/ship(2.17) Ph-I	Sectt.PHE-77/2016, Dt. 30/03/2016 Rs. 1500.00 Lakhs	31/03/2016	03/2018	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
6	Providing W/S at Zeminthang Admn. HQ (0.54 MLD)	Sectt.PHE(S)-65/2016, Dt. 28/03/2016 Rs. 700.00 Lakhs	28/03/2016	03/2018	...	...	189.00	...	...
7	P/W/S to Famla Area in Tawang Distt.	Sectt.PHE(S)-47/2015, Dt. 5/11/2015 Rs. 398.00 Lakhs	5/11/2015	31/03/2016	...	...	398.00	...	...
8	P/W/S at Mukta Admn. HQ and its Peripheral rural village.	Sectt.PHE(S)-48/2015, Dt. 5/11/2015 Rs. 398.00 Lakhs	5/12/2015	31/03/2016	...	...	398.00	...	...
9	P/W/S by strengthening of W/S project, at Distt. HQ, Yupia , Doimukh and Balijan	Sectt.PHE(S)-34/2016, Dt. 11/09/2015 Rs. 696.50 Lakhs	11/9/2015	31/03/2016	...	...	487.55	...	...
10	W/S project for Hapoli T/ship for Hill top area	Sectt.PHE(S)-32/2015, Dt. 31/08/2015 Rs. 298.50 Lakhs	31/08/2015	31/03/2016	...	...	298.50	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
11	C/O H/works strengthening laying of GI pipe line 150 mm for Nirjuli Complex.	Sectt.PHE(S)-33, Dt. 31/08/2015 Rs. 796.00 Lakhs	31/08/2015	31/03/2016	...	...	557.00	...	...
12	P/W/S to ALGs at Ziro	Sectt.PHE(S)-43/2015, Dt. 26/10/2015 Rs. 165.17 Lakhs	26/10/2015	31/03/2016	...	...	165.17	...	...
13	Re-construction of Higher Secondary School at Anini	DNER/NLP/AP/53/2004 dtd 28/12/2005 Rs. 302.29 Lakhs	2004-05	12/2008	...	...	...	...	...
14	Construction of Approach road from Anini town to JNV School in Dibang Valley District (4.00 Km).	No. SPWD/PE-12/TC/SPA/2014-15/320, dtd 4/08/2015 Rs. 398.00 Lakhs	2014-15	03/2017	...	...	...	...	...
15	C/o internal road network at Rayeng village (SH: GSB, WBM- II, III and Black Topping) (1.725Km)	No. SPWD/RE-45/ 2015-16/ 360, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
16	C/o boundary wall at Roing District Hospital	No. SPWD/RE-46/TC/2015-16/ 348, dtd 31/03/2016 Rs. 120.00 Lakhs	2015-16	03/2017	...	...	...	...	...
17	Construction of Road from Tri-Junction near Old Abali to Arangp via Horupahar in Lower Dibang Valley	No. SPWD/PE-09/TC/SPA/2014-15/324, dtd 4/08/2015 Rs. 199.00 Lakhs	2014-15	03/2017	...	...	...	...	...
18	C/o Office Building, SPT Type –IV 1 Unit, SPT Type-II 2 Unit, Bachelor Barrack 4 Units with approach road for	No. SPWD/PE-09/TC/SPA/2014-15/322, dtd 4/08/2015 Rs. 199.00 Lakhs	2014-15	03/2017	...	...	...	...	...
19	C/o District Secretariat at Roing.(PH-II)	SPWD/PE-07/SPA/TC/2013-14/61, dtd 23/01/2015 Rs. 497.50 Lakhs	2014-15	03/2018	...	...	...	...	...
20	Improvement of Chequenty-Hawai road	SPWD/RE-57/ TC/2015-16/ 217, dtd 29/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progre ssive expendi ture to the end of the year	Pend ing Pay- ments	Revised cost, if any/date of revision
21	Extension of Hawaii township road	SPWD/RE-60/ TC/2015-16/ 218, dtd 29/03/2016 Rs. 200.00 Lakhs	2015-16	03/2017	...	...	...	...	...
22	Polytechnic college at Hawaii	SPWD/RE-47/ TC/2015-16/ 225, dtd 29/03/2016 Rs. 165.00 Lakhs	2015-16	03/2017	...	...	...	...	...
23	Improvement of Hayuliang and Khupa township road	SPWD/RE-40/ TC/2015-16/ 224, dtd 29/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
24	Improvement of Hawaii township	SPWD/RE-44/ TC/2015-16/ 216, dtd 29/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
25	Construction of Circle Office Building and Staff Quarters at Metangliang under Anjaw District.	No. SPWD/PE-13/TC/SPA/2014-15/329, dtd 14/08/2015 Rs. 398.00 Lakhs	2014-15	03/2017	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
26	C/o colony road at Namsai (1.20 Km)	SPWD/RE-58/ TC/2015-16/ 341, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
27	C/o road from NEC road to Miri Pather village 1.50 Km under Lekang Circle (SH: E/W, GSB, WBM- II, II and	SPWD/RE-52/ TC/2015-16/ 347, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
28	C/o road from Old Mohong-I to Old Mohong- II village 2.00 Km under Lekang Circle (SH: E/W, GSB, WBM- II, III and RCC slab culverts 4.00 mtr span- 4 Nos)	SPWD/RE-53/ TC/2015-16/ 337, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
29	C/o road from PMGSY road to Singibeal I and Singibeal-II village 1.960 Km under Lekang Circle (SH: E/W, GSB, WBM- II, III and RCC slab culverts 1.00 mtr span- 5 Nos)	SPWD/RE-59/ TC/2015-16/ 346, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progre ssive expendi ture to the end of the year	Pend ing Pay- ments	Revised cost, if any/date of revision
30	Infrastructure development of VKV at Namsai	SPWD/RE-55/ TC/2015-16/ 350, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
31	C/o Type- IV Bunglow for Deputy Commissioner, Namsai	SPWD/RE-51/ TC/2015-16/ 352, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
32	C/o link road from Jona- I to Kingham Jona (1.50 Km)	SPWD/RE-41/ TC/2015-16/ 343, dtd 31/03/2016 Rs. 130.00 Lakhs	2015-16	03/2017	...	...	...	...	...
33	C/o road from Nangsayaa village to Mengkeng Miri village	SPWD/RE-56/ TC/2015-16/ 345, dtd 31/03/2016 Rs. 170.00 Lakhs	2015-16	03/2017	...	...	...	...	...
34	C/o road from 7th Km point of NH- 52 to Mime SH: C/o project of steel bridge over river Tiyang (60.00 Km)	NB/SPD/434/RIDF- XIX/Ar.P/ 135/ PSC/ Project No. 89-95/13/14 dtd 31/07/13 Rs. 414.38 Lakhs	2013-14	03/2017	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progre ssive expendi ture to the end of the year	Pend ing Pay- ments	Revised cost, if any/date of revision
35	C/o RCC bridge 11.00 Km in Wakro Lohit Circle, Lohit Dist.	No. NB.AR/ 579/ SPD-3/ 2015-16, dtd. 28/12/2015 Rs. 300.00 Lakhs	2015-16	03/2017	...	...	...	...	...
36	C/o indoor multi sports complex at Namsai	DNER/ NLP/AP/205/2013 dated:-129/12/2014 Rs. 312.98 Lakhs	2014-15	03/2018	...	...	...	...	...
37	C/o various colony road at Tezu in Lohit District. AP.	SPWD/PE-41/SPA /TC/ 2013-14/3580 dtd 10/12/2014 for Rs. 199.00 Lakhs	2013-14	03/2017	...	...	...	...	...
38	C/o CC road in Tezu Town ship.	SPWD/PE-67/SPA /TC/ 2013-14/2360 dtd 28/10/2014 for Rs. 497.50 Lakhs	2013-14	03/2017	...	...	...	...	...
39	Construction of Namsai Township and Construction of road from Jona II to New Jaipur village.	No. SPWD/PE-14/TC/SPA/2014-15/325, dtd 14/08/2015 Rs. 398.00 Lakhs	2014-15	03/2017	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
40	Construction of road from Sitpani Moran to NH 52 near Dirak Gate and Construction of road from Old Mohong to Manpaliang via Lengra	No. SPWD/PE-15/TC/SPA/2014-15/323, dtd 15/08/2015 Rs. 398.00 Lakhs	2014-15	03/2017	...	...	...	...	...
41	C/o various colony road under Tezu Township road alongwith embankment at specific locations	SPWD/RE-54/ TC/2015-16/ 336, dtd 31/03/2016 Rs. 250.00 Lakhs	2015-16	03/2017	...	...	...	...	...
42	Infrastructure development of Tezu Circle under Lohit District	SPWD/RE-48/ TC/2015-16/ 340, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
43	Maintenance of Tezu-Sunpura road (16.00 Km)	SPWD/RE-42/ TC/2015-16/ 349, dtd 31/03/2016 Rs. 300 Lakhs	2015-16	03/2017	...	...	...	...	...
44	Construction of road from Thakurbari village to Hawrebari village at Sunpura and Construction of	No. SPWD/PE-16/TC/SPA/2014-15/321, dtd 4/08/2015 Rs. 398.00 Lakhs	2014-15	03/2017	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
45	C/o District Secretariat at Tezu.	SPWD/PE-5/TC/SPA/2014-15/641, dtd 2/11/2015 Rs. 497.50 Lakhs	2014-15	03/2017	...	...	...	...	...
46	Improvement of township road at Manmao	SPWD/RE-41/ JC/2015-16/ 257, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
47	Renovation and maintenance of Govt. Qtrs. at EAC HQ Manmao and SDO HQ. Nampong	SPWD/RE-08/ JC/2015-16/ 256, dtd 30/03/2016 Rs. 200.00 Lakhs	2015-16	03/2017	...	...	...	...	...
48	Construction of road from Main Road to Uchabam village under Bordumsa ADC Headquarter.	SPWD/PE-17/ SPA/JC/2014-15/720, dtd 17/11/2015 Rs. 398.00 Lakhs	2014-15	03/2017	...	...	...	...	...
49	Improvement of roads from Changlang-Khimiyang road to Langchuk village (6.00 Km)	SPWD/RE-16/ JC/2015-16/ 300, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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50	C/o RCC slab culverts, R/Wall and B/Wall at slip zones on Changlang-Khimiyang road in between chainage 20.00 Km to 30.00 Km	SPWD/RE-17/ JC/2015-16/ 372, dtd 31/03/2016 Rs. 126.00 Lakhs	2015-16	03/2017	...	...	...	...	...
51	Renovation and improvement of CK road from APST Bust Station to Trans Arunachal Highway point.	SPWD/RE-39/ JC/2015-16/ 308, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
52	C/o 4 (four) room VIP Suit at Khimiyang EAC HQ IB.	SPWD/RE-26/ KC/2015-16/ 274, dtd 31/03/2016 Rs. 150.00 Lakhs	2015-16	03/2017	...	...	...	...	...
53	Construction of Jogjihavi Songkhuhavi road and Residential and Non residential Building at Kantang CO Headquarter in Changlang District.	SPWD/PE-2/ JC/SPA/2014-15/575, dtd 12/10/2015 Rs. 398.00 Lakhs	2014-15	03/2017	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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54	Infrastructure Development of E.A.C HQ at Khimiyang PH-II	SPWD/PE-68/SPA /JC/ 2013-14/3491, dtd 25/11/2014 for Rs. 298.50 Lakhs	2013-14	03/2017	...	...	...	...	...
55	Completion of Block-A of District Secretariat at Changlang (PH-IV)	SPWD/PE-23/ JC/SPA/2014-15/642, dtd 02/11/2015 Rs. 497.50 Lakhs	2014-15	03/2017	...	...	...	...	...
56	Construction of Arunachal Bhawan at Mohanbari PH-II	SPWD/PE-22/ JC/SPA/2014-15/643, dtd 02/11/2015 Rs. 398.00 Lakhs	2014-15	03/2017	...	...	...	...	...
57	C/o road from Pullon bridge to CO HQ at Borduria in Tirap Dist. (4.50 Km)	SPWD/RE-58/ KC/2015-16/ 358, dtd 31/03/2016 Rs. 150.00 Lakhs	2015-16	03/2017	...	...	...	...	...
58	C/o CC pavement from horticulture office to Deomali bazar	SPWD/RE-21/ KC/2015-16/ 370, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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59	C/o improvement (WBM & Widening) from 0.00 to 3.00 km Longkhang-Wasathong road.	SPWD/RE-22/ KC/2015-16/ 333, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
60	C/o Mini Stadium at Circle HQ Dadam	SPWD/RE-25/ KC/2015-16/ 205, dtd 29/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
61	Widening and renovation of road from CK road to Tutnyu village (34.00 Km)	SPWD/RE-02/ KC/2015-16/ 357, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
62	Improvement and extension of old Katang link road	SPWD/RE-36/ KC/2015-16/ 332, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
63	Maintenance and construction of slab culverts, drainage at CK-Ngonthong road	SPWD/RE-03/ KC/2015-16/ 334, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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64	Maintenance of Khonsa township roads	SPWD/RE-04/ KC/2015-16/ 359, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
65	C/o Namsang - Khela road (45.30 Km)	DNER/NLP/AP/116/ 2008 dtd 29/12/2009 Rs. 494.74 Lakhs	2009-10	12/2016	...	...	...	...	...
66	C/o girls hostel & teacher quarters at Borduria (SH: T-IV- 2 Nos, T- III- 10 Nos)	No. ED- 3/ Bldg./ NEC/424/ 2011-12, Dtd. 18/07/2011 Rs. 432.00 Lakhs	2011-12	03/2017	...	...	...	...	...
67	Construction of approach road and staff quarters at Circle Headquarter and Road from Mission Centre to New Lainwang under Bari Basip Circle in Tirap District.	No. SPWD/PE- 20/JC/SPA/2014-15/327, dtd 14/08/2015 Rs. 398.00 Lakhs	2014-15	03/2017	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
68	Construction of Road to Chitmolapather and Construction of Office Building and Staff Quarter for PWD Sub-Division under Borduria Circle in Tirap District.	No. SPWD/PE-19/JC/SPA/2014-15/328, dtd 14/08/2015 Rs. 398.00 Lakhs	2014-15	03/2017	...	...	...	...	...
69	Construction of Class Room and Rostrum at various village and link road from Humroi to New Kothin and Approach road to Helipad and village Chief Residence under Dadam Circle in Tirap District.	No. SPWD/PE-18/JC/SPA/2014-15/326, dtd 14/08/2015 Rs. 398.00 Lakhs	2014-15	12/2016	...	...	...	...	...
70	C/o culvert, R/Wall and side drain from Soshen to Niausa Bypass road	SPWD/RE-13/KC/2015-16/95, dtd 26/03/2016 Rs. 150.00 Lakhs	2015-16	03/2017	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progre ssive expendi ture to the end of the year	Pend ing Pay- ments	Revised cost, if any/date of revision
71	Improvement of road from Longthang to Chatting village on Longding-Nokjan road (4.00 Km)	SPWD/RE-14/KC/2015-16/94, dtd 27/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
72	Black topping works at Wakka township road	SPWD/RE-18/KC/2015-16/199, dtd 29/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
73	Black topping works at Panchau township road	SPWD/RE-19/KC/2015-16/303, dtd 31/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
74	Restoration and Improvement of Longding - Nokjan Road.	SPWD/RE-14/KC/2015-16/94, dtd 27/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
75	C/o Road from Konsa -Khasa, Phase-II	SPWD/PE-31/SPA /JC/ 2013-14/2299 dtd 15/10/2014 for Rs. 149.25 Lakhs	2013-14	12/2016	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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76	Improvement of road from Satnaguri to Kanubari under Kanubari PWD Division (8.50 Km)	SPWD/RE-24/KC/2015-16/170, dtd 28/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
77	Widening and improvement of township road in Kanubari towns	SPWD/RE-23/KC/2015-16/172, dtd 28/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
78	C/o general ground including rostrum at newly created Circle HQ. at Chubam.	SPWD/RE-171/KC/2015-16/171, dtd 28/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
79	Improvement of road from Kanubari to Longding under Kanubari Division	SPWD/RE-05/KC/2015-16/169, dtd 28/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
80	Repair and maintenance of various roads under Kanubari division	SPWD/RE-06/KC/2015-16/168, dtd 28/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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81	C/o general ground including rostrum at newly created Circle HQ. at Chubam.	SPWD/RE-42/KC/2015-16/174, dtd 28/03/2016 Rs. 100.00 Lakhs	2015-16	03/2017	...	...	...	...	...
82	C/o Outdoor stadium and Boundary wall at Govt. H.S. School, Kanubari under Longding District	SYA/EC/622/2012-13/, dtd. 13/01/2016 for Rs. 243.03 Lakhs	2012-13	03/2017	...	...	...	...	...
83	C/o Residentials building for Chubam circle HQ .	SPWD/PE-42/SPA /JC/ 2013-14/3564, dtd 5/12/2014 for Rs. 149.25 Lakhs	2013-14	03/2017	...	...	...	...	...
84	Construction of Office building for Highway Division at Pasighat and Sub-Division Office Building at Pangin and Yingkiong under SPA	No. SPWD/PE-05/BLC/SPA/2014-15/405 dtd 01/09/2015 Rs 199.00 Lakhs	March'2016	March'2017	...	...	84.35	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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85	Blacktopping of NH-52 A road from Nirjuli to Banderdewa	No. SPWD/PE-61/RE/HW/2015-16/309 dtd Rs 500.00 Lakhs	4/15/2016	10/15/2016	...	...	...	...	...
86	Procurement of Dumper & Excavator for PWD Highway	No. SPWD/W-723/2016/310 dtd 31/03/2016 Rs 100.00 Lakhs	5/15/2016	-	...	...	...	...	...
87	Infrastructure development under RWSD,Lumla (residential/non residential)	SRWD/21/Bldg/ADA/WZ/2015-16 dt. 10-03-2016 Rs 132.00 Lakhs	15-16		...	...	...	...	...
88	Improvement of road from BRTF road to Bukyung village	SRWD/256/RLR/ADA/WZ/2015-16 dt. 27-03-2016 Rs 150.00 Lakhs	15-16		...	...	...	...	...
89	C/O Road from BRTF road to govt. HS School lumla via Korthoprong	SRWD/257/RLR/ADA/WZ/2015-16 dt. 27-03-2016 Rs 150.00 Lakhs	15-16		...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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90	C/O Approach road to sheremeng	SRWD/263/RLR/ADA/WZ/2015-16 dt. 27-03-2016 Rs 120.00 Lakhs	15-16		...	...	...	...	...
91	C/O Approach road to Yuler-yangling	SRWD/261/RLR/ADA/WZ/2015-16 dt. 27-03-2016 Rs 184.00 Lakhs	15-16		...	...	...	...	...
92	C/O Approach road to lower sakyur(Changma)	SRWD/281/RLR/ADA/WZ/2015-16 dt. 27-03-2016 Rs 280.00 Lakhs	15-16		...	...	...	...	...
93	C/O Road fom Manling to Khena	SRWD/148/RLR/ADA/WZ/2015-16 dt. 28-03-2016 160.00 Lakhs	15-16		...	...	...	...	...
94	C/O Retaining walls and other permanent structures under Lumla Subdivision.	SRWD/252/RLR/ADA/WZ/2015-16 dt. 27-03-2016 Rs 400.00 Lakhs	15-16		...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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95	C/O Road from Lumchung to Dongmereng	SRWD/231/RLR/ADA/WZ/2015-16 dt. 27-03-2016 Rs 160.00 Lakhs	15-16		...	...	...	...	...
96	RLR from BRTF road to Nilo vill under Limeking circle(5.00 km) Ph-I	SRWD/194/RLR/ADA/WZ/2015-16 dt. 31-03-2016 Rs 110.00 Lakhs	15-16		...	...	...	...	...
97	Anti-erosion & Protection wall at Raks and Hiya vill.at Nyapin Circle of K/Kumey Arunachal Pradesh	NEC /IRGN/ARP/2K/16/546-86102 dt. 28/1/2010 & SWRD-03/NEC/Ziro/2009-10 of 23/3/10 Rs 2.380 Lakhs	28/1/2011	31/03/2016	...	...	...	...	...
98	C/O PHED store at Karsinga	Sectt.PHE(S)-44/2015, Dt. 26/10/2015 Rs 99.50 Lakhs	26/10/2015	31/03/2016	...	99.50	...	...	...

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99	C/o VIP Suit 1No & 2 Rooms circuit House at Vijoy Nagar (Phase-I).	SPWD/PE-72/SPA /JC/ 2013-14/2333, dtd 21.10.2014 for Rs. 99.50 Lakhs	2013-14	03/2017	...	...	36.61	...	...
100	C/o EAC office Building at Vijoy Nagar	SPWD/PE-64/SPA/ C/ 2013-14/2334, dtd 21.10.2014 for Rs. 99.50 Lakhs	2013-14	03/2017	...	...	31.49	...	...
101	C/o of Transit accommodation for officers at Jairampur.	SPWD/PE-35/SPA /JC/ 2013-14/3616 dtd 30/12/2014 For Rs. 99.50 Lakhs	2013-14	03/2017	...	...	46.87	...	...
102	C/o Changlang Township Road at Various location	SPWD/PE-61/SPA /JC/ 2013-14/3482 dtd 21/10/2014 For Rs. 99.50 Lakhs	2013-14	12/2016	...	...	80.65	...	...
103	C/o Annexed circuit House at Changlang.	SPWD/PE-56/SPA /JC/ 2013-14/2335, dtd 21.10.2014 for Rs. 99.50 Lakhs	2013-14	03/2017	...	...	81.52	...	...

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( ₹ in lakh )

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104	C/o auditorium at Borduria in Tirap District	SPWD/RE-09/ KC/2015-16/ 373, dtd 31/03/2016 Rs. 90.00 Lakhs	2015-16	03/2017	...	...	...	...	...
105	C/o Road from New Lamlo to Notun Kheti at Deomali in Tirap District, AP (3.00Km).	SPWD/PE-81/SPA /JC/ 2013-14/ dtd 20/11/2014 For Rs. 99.50 Lakhs	2013-14	03/2017	...	...	17.59	...	...
106	C/o Approach road , Parking place, Bachelor barrack at Borduria area in Tirap District, A.P	SPWD/PE-65/SPA /JC/ 2013-14/2287 dtd 13/10/2014 for Rs. 99.50 Lakhs	2013-14	03/2017	...	...	79.65	...	...
107	C/o Newly created CO HQ. at Koilam under Kapu block in Tirap District. A.P.	SPWD/PE-71/SPA /JC/ 2013-14/2289 dtd 13/10/2014 For Rs. 99.50 Lakhs	2013-14	03/2017	...	...	67.59	...	...
108	C/o Circuit house at Longding District, HQ under SPA	SPWD/PE-78/SPA /JC/ 2013-14/2277 dtd 10/10/2014 For Rs. 99.50 Lakhs	2013-14	12/2016	...	...	66.75	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

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109	C/o Approach road and IB at Kanubari at Longding district	SPWD/PE-80/SPA /JC/ 2013-14/3443 dtd 13/11/2014 For Rs. 99.50 Lakhs	2013-14	03/2017	...	...	54.81	...	...
110	C/O RLR from Tapi to Luchi	SRWD/192/RLR/ADA/WZ/2015-16 dt. 29-02-2016 Rs. 90.00 Lakhs	15-16		...	...	...	...	...
111	Improvement of Kley Bridge point to Hakhe -Tari (Ph-I)	SRWD-162/RLR/ADA/WZ/2015-16 dt. 29-02-2016 Rs. 90.00 Lakhs	15-16		...	...	...	...	...
112	C/O Wire suspension bridge at Ngusio to connect Laptap village	S/o not received Rs. 90.00 Lakhs	15-16		...	...	...	...	...
113	C/O Rural link road from Pakke Khenewa road to Pordung village.length=2.50km	S/o not received Rs. 96.00 Lakhs	15-16		...	...	...	...	...

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( ₹ in lakh )

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114	Anti Erosion work on Right bank of Sissiri river at Siluk area to protect Ngopok and its adjoining village area, agri land and Mebo Dola road	NEC/IRGN/ARP/2K/4/1021/ dt. 7/3/2006 &SIFCD-12/NEC/PSG/2005-06 of 28/07/2006 Rs. 449.00 Lakhs	2006	31/3/2016	...	...	4.32	...	...
115	Antierosion work on Tara Tamak river to protect Gadum & its adjoining vill. of Arunachal Pradesh and Assam Agri land areas	NEC/IRGN/ARP/2K/5/950 dt. 27/2/2006 & SIFCD-13/NEC/PSG/2005-06 of 31/07/2006 Rs. 426.00 Lakhs	2006	31/3/2016	...	...	3.86	...	...
116	Flood Protetion at Kharsingsa on R/ Bank of Dikrong river .	NEC/IRGN/ARP/2K/12-40-61 dt. 24/7/2009 & SWRD-09/ITN/2009 of 13/01/2010 Rs. 497.00 Lakhs	2009	31/3/2016	...	...	4.30	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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117	Antierosion Scheme on Tazang, Siya & Sikhe (Hong) rivers in Lower Subansiri Dist.	NEC/IRGN/ARP/2K/15/83-102 dt. 24/7/2009 & SWRD-08/ZRO/2009 of 18/02/2010 Rs. 480.00 Lakhs	2009	31/3/2016	...	...	3.70	...	...
118	C/o Anti-erosion work at Brokentang and adjoining area in Tawang dist. Arunachal Pradesh	NEC/IRGN/ARP/2K/17/535-72 dt.22/9/2010 & SWRD/07/NEC/TWG/2010-11 of 23/3/2011 Rs. 488.00 Lakhs	2010	31/3/2016	...	...	4.36	...	...
119	C/o Flood protection wall at Upper Dhokoso agril field ganga village under Itanagar Division of Papumpare Dist.	NEC/IRGN/ARP/2K/24/455-503 dt.3/1/2011 & SWRD/20/ITA/NEC/2010-11 of 03/03/2011 Rs. 392.00 Lakhs	2011	31/3/2016	...	...	3.16	...	...

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( ₹ in lakh )

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120	Anti Erosion work to Protect Pareng, Pollung, Tatpu, Yaya, Nguriangbung and Totpo vill.	NEC/IRGN/ARP/2K/29/924-47 dt.26/12/2011 Rs. 440.00 Lakhs	2011	31/3/2016	...	...	3.60	...	...
121	Anti Erosion works at Mahadevpur Circle	NEC/IRGN/ARP/2K/51 dt. 25/03/2013 Rs. 489.00 Lakhs	2013	31/3/2016	...	...	3.69	...	...
122	Flood Control Work at Namsai	NEC/IRGN/ARP/2K/41/2013 dt. 28/02/2014 Rs. 494.00 Lakhs	2014	31/3/2016	...	...	1.78	...	...
123	Anti Erosion & Flood Protection Work in Subansiri Basin	1(1) PF-1/2011-747, Dated 11/10/ 2011 Rs. 400.00 Lakhs	2011	31/3/2016	...	...	1.23	...	...
124	Anti Erosion work on Siang River to Protect Loki Partung Agricultural Land at Pasighat , East Siang.	NEC/IRGN/ARP/2K/57 dt. 28/02/2014 Rs. 400.00 Lakhs	2014	31/03/2016	...	...	1.44	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
125	P/W/S to Jang T/ship & its peripheral villages (1.00 MLD)	S/o No.DNER/NLP/AP/127/ 2008, Dtd. 14/12/2010 Rs. 565.14 Lakhs	2010	31/3/2016	...	...	4,58.32	...	...
126	P/W/S cum Irrigation to Jangloom area in A.P. (0.32 MLD).	S/o No.DNER/NLP/AP/128/ 2008, Dtd. 25/09/2010 Rs. 491.52 Lakhs	2010	31/3/2016	...	...	3,98.84	...	...
127	P/W/S to Chayantajo T/Ship, East Kameng Distt.(1.180 MLD).	S/o No.DNER/NLP/AP/153/ 2010, Dtd. 15/03/11 Rs. 1485.25 Lakhs	2011	31/3/2016	...	...	6,25.43	...	...
128	P/W/S to Yupia Distt. Admn. HQ. Papumpare Distt.(1.0 MLD).	S/o No.DNER/NLP/AP/152/ 2010, Dtd. 19/05/11 Rs. 611.80 Lakhs	2011	31/3/2016	...	...	4,54.14	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
129	Aug. of P/W/S facilities to all the Admn. HQ.'s and its villages under 14th Doimukh Assembly Constituency (for 1.91 MLD).	S/o No.DNER/NLP/AP/94/2007, Dtd. 01/10/2007 PHE/Sectt-129/2008/Sch. Dtd. 19/03/2008 Rs. 1277.22 Lakhs	2007	31/3/2016	...	...	11,27.72	...	...
130	W/S Schemes to Sagalee T/Ship.	NLCPR S/No.27 yrs 2013-14, Dt. 06/06/2013 Rs. 1056.04 Lakhs	2013	31/3/2016	...	...	4,17.95	...	...
131	P/W/S connection to newly created CO HQ. at Parang Valley, Papumpare Distt. (0.357 MLD).	S/o No.DNER/NLP/AP/156/2010, Dtd. 15/03/11 Rs. 492.94 Lakhs	2011	31/3/2016	...	...	2,26.51	...	...
132	Impvt. & Aug. of W/S at Yachuli Lower Subansiri Distt. (0.6 MLD).	S/o No.DNER/NLP/AP/150/2010, Dtd. 19/05/11 Rs. 1319.00 Lakhs	2011	31/3/2016	...	...	10,78.50	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
133	P/W/S at Tali	S/o No.DNER/NLP/AP/210/2013, Dtd. 29/12/2014 Rs. 553.99 Lakhs	2014	31/3/2016	...	...	1,99.43	...	...
134	C/o Mega WTP at Koloriang	S/No.NEC/Irgm/ARP/2k/46/923-94, Dtd. 23/03/2011 Rs. 490.00 Lakhs	2011	31/3/2016	...	...	3,40.60	...	...
135	C/o Compund Wall around W/Tank at Mowb-II, Itaangar.	S/No.Sectt/PHE(s)19/2014, Dtd. 12/03/2014 Rs. 50.13 Lakhs	2014	31/3/2016	...	...	20.58	...	...
136	C/o 2 lakhs capacity litre over head RCC tank at Naharlagun	S/No.Sectt/PHE(s)14/2014, Dtd. 28/03/2014 Rs. 36.51 Lakhs	2014	31/3/2016	...	...	18.48	...	...
137	Re-Alignment of Approach road towards intake for Itanagar W/S Ph-II at Lengkey Point	S/No.Sectt/PHE(s)30/2014, Dtd. 24/03/2014 Rs. 150.00 Lakhs	2014	31/3/2016	...	...	83.63	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
138	C/o CC road with drainage Changlang Length- 3.00 Km (SH: FC, Widening, Earth Filling, Cross Drainage, Protection Work, Concrete Pavement and CC Drain)	SPWD/ PE- 46/ SPA/ JC/ 12-13/ 933, dtd. 21/12/2012 Rs. 200.00 Lakhs	2012	31/3/2016	...	...	1,80.00	...	...
139	C/o DC's office complex at Changlang distric	SPWD/PE-44/SPA/JC/ 2012-13/929 Dtd. 21/12/2012 Rs. 398.00 Lakhs	2012	31/3/2016	...	...	10,00.00	...	...
140	Construction of Mini Secretariate at Knonsa (PH-I)	SPWD/PE-04/SPA/JC/ 2013-14/1821 Dtd. 25/03/2014 Rs. 497.50 Lakhs	2014	31/3/2016	...	8,00.25	8,10.00	...	...
141	C/o Porter track/Mule track under Seijosa Sub-Division	SRWD-356/Scheme/11-12 dt. 28/03/12 Rs. 67.00 Lakhs	2012	31/3/2016	...	...	54.59	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progre ssive expendi ture to the end of the year	Pend ing Pay- ments	Revised cost, if any/date of revision
142	C/o 10 Nos. WRSB under Seijosa Sub-Division	SRWD-357/Scheme/2011-12 dt. 28/03/12 Rs. 300.00 Lakhs	2012	31/3/2016	...	...	223.47	...	...
143	C/o 5 Nos. WRSB under Ziro Sub-Division	SRWD-160/Scheme/2011-2012 Dt. 27/03/12 Rs. 145.00 Lakhs	2012	31/3/2016	...	...	123.30	...	...
144	C/O Road from Khuntse middle school to Ramyang village	SRWD/251/RLR/ADA/WZ/2015-16 dt. 27-03-2016 Rs. 80.00 Lakhs	15-16		...	...	...	...	...
145	C/O Rural link road Domdila PWD road point to Govt.middle school at Chayantajo length=2.5km sub-head widening, culvert,WBM	SRWD/76/RLR/ADA/WZ/2015-16 dt. 29-02-2016 Rs. 85.00 Lakhs	15-16		...	...	...	...	...
146	C/O Approach road from NH-229 road point to Veo village under Pijerang circle.length=1.20km	SRWD/223/RLR/ADA/WZ/2015-16 dt. 31-03-2016 Rs. 80.00 Lakhs	15-16		...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progre ssive expendi ture to the end of the year	Pend ing Pay-ments	Revised cost, if any/date of revision
147	C/o Inter village road at Sood	SRWD-125/RLR/ADA/WZ/2015-16 dt. 29-02-2016 Rs. 71.00 Lakhs	15-16		...	...	...	...	...
148	C/O Link road to Tabio village	S/o not received Rs. 70.00 Lakhs	15-16		...	...	...	...	...
149	C/O RLR from RWD link road to RWD complex via PHC ,Kodak village	SRWD/189/RLR/ADA/WZ/2015-16 dt. 29-02-2016 Rs. 75.00 Lakhs	15-16		...	...	...	...	...
150	RLR from 17 KM bridge Point LKB-ALG road to Kane	RWD/Sectt-24/96 Dt. 19/3/96 Rs. 82.15 Lakhs	96 - 97		...	...	...	...	...
151	C/O WRSB over river Siang inbetween Palling and Mossing	SRWD/13/RLR/ADA/E-Z/2015-16 dt. 31-03-2016 Rs. 70.00 Lakhs	15-16		...	...	...	...	...

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

( ₹ in lakh )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
152	C/O RLR from Millang to Pekimodi (Ph-I)	SRWD/34/RLR/ADA/E-Z/2015-16 dt. 21-03-2016 Rs. 65.00 Lakhs	15-16		...	...	...	...	...
153	C/O RLR from Ngopok to kiyit	SRWD/25/RLR/ADA/E-Z/2015-16 dt. 18-03-2016 Rs. 60.00 Lakhs	15-16		...	...	...	...	...
154	Improvement of Cheta school road(1.00km)	SRWD/04/RLR/ADA/E-Z/2015-16 dt. 29-02-2016 Rs. 66.00 Lakhs	15-16		...	...	...	...	...
155	C/O Foot Suspension Bridge over Lohit river at Yassong	SRWD/19/RLR/ADA/E-Z/2015-16 dt. 29-03-2016 Rs. 60.00 Lakhs	15-16		...	...	...	...	...
156	C/O RLR From Jongran village to Nakang village(length=4.00km)	SRWD-86/RLR/ADA/E-Z/2015-16 dt. 31-03-2016 Rs. 66.00 Lakhs	15-16		...	...	...	...	...

**APPENDIX- X**

**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION**  
**(As on 31 March 2017)**

( ₹ in lakh)

Grant No	Name of the Grant	Head of Expenditure						Plan/ Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head			Salary	Non Salary	Total
4	Election	2059	01	53	01	0	27	Voted-Non Plan	Minor Works	...	50.00	50.00
5	Secretariat Administration	2059	01	53	02	0	27	Voted-Non Plan	Minor Works	...	2,89.63	2,89.63
		2059	01	53	02	0	13	Voted-Non Plan	Office Expenses	...	1,43.46	1,43.46
<b>TOTAL</b>										...	<b>4,83.09</b>	<b>4,83.09</b>

## APPENDIX - XI

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


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(₹ in lakh )

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

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

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

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[\*] This appendix could not be prepared because of non receipt of information from the State Government(October 2017)

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**APPENDIX-XIII**  
**RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOACTION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED**

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Sl. No.	Item	Head of Account as per Finance Accounts 2016-17				Amount to be allocated amongst successor States				
						At the time of Reorganisation (₹)			At present (₹)	

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[\*] Not applicable in respect of Arunachal Pradesh

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