



**GOVERNMENT
OF
ARUNACHAL PRADESH**

**ANNUAL
FINANCIAL STATEMENT**

FOR THE YEAR

2018 – 2019

(AS PRESENTED TO THE LEGISLATURE)

CONTENTS

		Page
STATEMENT - A	Statement of Receipt in the Consolidated Fund of the Government of Arunachal Pradesh	1 - 10
STATEMENT - B	Statement of Expenditure from the Consolidated Fund of the Government of Arunachal Pradesh	11 - 23
STATEMENT - B(1)	Statement of Expenditure ' CHARGED ' from in the Consolidated Fund of the Government of Arunachal Pradesh	24
STATEMENT - C	Financial Statement of Receipt in the Contingency Fund of the Government of Arunachal Pradesh 2018-2019	25
STATEMENT - D	Financial Statement of Disbursement from the Contingency Fund of the Government of Arunachal Pradesh for the year 2018-2019.	25
STATEMENT - E	Statement of Receipt in the Public Account of the Government of Arunachal Pradesh.	26 - 35
STATEMENT - F	Statement of Disbursement from the Public Account of the Government of Arunachal Pradesh.	36 - 45

STATEMENT - A
STATEMENT OF RECEIPT IN THE CONSOLIDATED FUND OF THE GOVERNMENT OF ARUNACHAL PRADSH

₹ in thousand

Actual 2016-2017	Budget Estimate 2017 - 2018	Revised Estimate 2017 - 2018	Head of Account	Budget Estimate 2018 -2019
1.	2	3	4	5
COSOLIDATED FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH				
A. TAX REVENUE				
(a). TAXES ON INCOME AND EXPENDITURE				
-	-	12739400	0005- Central GST	34748400
-	-	1712101	0006- State GST	3820790
-	-	10849500	0008- Integrated GST	4564200
26775200	27316400	28258400	0020- Corporation Tax #	30316400
18608800	23881600	23862200	0021- Taxes on income other than Corporation Taxes #	26828300
-	-	-	0022- Taxes on Agriculture Income	-
-	-	-	0023- Hotel Receipt Tax.	-
-	-	-	0024- Interest Tax.	-
-	-	-	0028- Other Taxes on Income and Expenditure. #	-
45384000	51198000	77421601	Total (a)	100278090
(b). TAXES ON PROPERTY & CAPITAL TRANSACTION				
64406	107500	70800	0029- Land Revenue.	77880
50813	88400	55800	0030- Stamps and Registration Fees.	61380
-	-	-	0031- Estate Duty.	-
61300	-800	-900	0032- Taxes and Wealth. #	-1000
-	-	-	0033- Gift Tax.	-
-	-	-	0035- Taxes on immovable property other than Agriculture Land.	-
176519	195100	125700	Total (b)	138260
(c). TAXES ON COMMODITIES AND SERVICES.				
11517600	13038000	6800900	0037- Customs. #	5319600
13152200	13628400	7044600	0038- Union Excise Duties. #	5183800
1090519	1500000	1190500	0039- State Excise.	1309550
2825375	2500000	2952100	0040- Taxes on Sales, Trade etc./VAT	3747310
244679	233500	269000	0041- Taxes on Vehicles.	295900
2811710	3000000	1207800	0042- Taxes on Goods and Passengers.	-
-	-	-	0043- Taxes and Duties on Electricity.	-
13767600	15199800	4367600	0044- Service Taxes #	-
300	-	-	0045- Other Taxes and Duties on Commodities Services. #	2712200
45409983	49099700	23832500	Total (c)	18568360
90970502	100492800	101379801	TOTAL A. TAX REVENUE	118984710

Included under share in Central Taxes.

₹ in thousand

Actual 2016-2017	Budget Estimate 2017 - 2018	Revised Estimate 2017 - 2018	Head of Account	Budget Estimate 2018 -2019
1.	2	3	4	5

B. NON-TAX REVENUE

			(a). FISCAL SERVICES	
-	-	-	0046- Currency, Coinage and Mint.	-
-	-	-	0047- Other Fiscal Services.	-
0	0	0	Total (a)	0
			(b). INTEREST RECEIPTS DIVIDENDS AND PROFITS	
563868	473200	820520	0049 Interest Receipts.	922572
13	-	-	0050- Dividends and Profits.	-
563881	473200	820520	Total (b)	922572
			(c). OTHER NON-TAX REVENUE	
			(i). GENERAL SERVICES	
682	300	330	0051- Public Service Commission.	363
643590	100000	140000	0055- Police.	161000
84	-	-	0056- Jail.	-
-	-	-	0057- Supplies and Disposals.	-
339	400	440	0058- Stationary and Printings.	484
89507	95000	124500	0059- Public Works.	134950
112415	121900	164090	0070- Other Administrative Services.	187499
26328	14600	16060	0071- Contributions and Recoveries towards Pension and other Retirement Benefits.	17666
216690	658100	873910	0075- Miscellaneous General Services.	946301
-	-	-	0076- Defence Services Army.	-
-	-	-	0077- Defence Services Navy.	-
-	-	-	0078- Defence Services Air Force.	-
-	-	-	0079- Defence Services Ordnance Factories.	-
1089635	990300	1319330	Total (c) (i)	1448263

₹ in thousand

Actual 2016-2017	Budget Estimate 2017 - 2018	Revised Estimate 2017 - 2018	Head of Account	Budget Estimate 2018 -2019
1.	2	3	4	5
			(ii). SOCIAL SERVICES	
46045	38100	51910	0202- Education, Sports, Art and Culture.	56101
8048	8400	9240	0210- Medical and Public Health.	10164
17	-	-	0211- Family Welfare.	-
45024	56400	82040	0215- Water Supply and Sanitation.	88244
200	400	440	0216- Housing.	484
36517	47600	62360	0217- Urban Development.	67596
148	700	770	0220- Information and Publicity.	847
-	-	-	0221- Broadcasting.	-
37910	196600	236260	0230- Labour and Employment.	307886
1754	3300	3630	0235- Social Security and Welfare.	3993
-	400	440	0252- Other Social Services.	484
175663	351900	447090	Total (c) (ii)	535799
			(iii). ECONOMIC SERVICES	
12351	18200	20020	0401- Crop Husbandry.	22022
16219	14600	16060	0403- Animal Husbandry.	17666
250	400	440	0404- Dairy Development.	484
1710	1800	1980	0405- Fisheries.	2178
138639	166500	213150	0406- Forestry and Wildlife.	331465
-	-	-	0407- Plantaions.	-
1285	2900	3190	0408- Food Storage and Warehousing.	3509
-	-	-	0415- Agricultural Research and Education.	-
3981	12300	13530	0425- Cooperation.	14883
3935	6300	6930	0435- Other Agricultural Programme.	7623
521	-	-	0506- Land Reforms.	-
1222	1000	1100	0515- Other Rural Development Programme.	1210
-	-	-	0551- Hill Areas.	-
-	-	-	0552- North Eastern Areas.	-
-	-	-	0575- Other Special Area Programmes.	-
-	-	-	0701- Minor and Medium Irrigation.	-
924	1000	1100	0702- Minor Irrigation.	1210
2596111	2500000	3000000	0801- Power.	3405000

₹ in thousand

Actual 2016-2017	Budget Estimate 2017 - 2018	Revised Estimate 2017 - 2018	Head of Account	Budget Estimate 2018 -2019
1.	2	3	4	5
-	-	-	0802- Petroleum.	-
-	-	-	0803- Coal and Lignite.	-
-	-	-	0810- Non-Conventional Sources of Energy.	-
12640	10500	11550	0851- Village and Small Industries.	12705
1	-	-	0852- Industries.	-
610149	550000	828810	0853- Non-Ferrous Mining and Metallurgical Industries.	898691
126	-	-	0875- Other Industries.	-
-	-	-	1001- Indian Railways Miscellaneous Receipts.	-
-	-	-	1002- Indian Railways Commercial Lines Revenue Receipts.	-
-	-	-	1003- Indian Railways Strategid Lines Revenue Receipts.	-
-	-	-	1053- Civil Aviation.	-
185	-	-	1054- Roads and Bridges.	-
160222	180000	198000	1055- Road Transport.	275500
-	-	-	1056- Inland Water Transport	-
-	-	-	1225- Telecommunication Receipts.	-
37655	58800	64680	1275- Other Communication Services.	71148
-	-	-	1301- Postal Receipts.	-
-	-	-	1425- Other Scientific Research	-
8152	10500	11550	1452- Tourism.	12705
6919	5700	6270	1456- Civil Supplies.	6897
5831	7000	7700	1475- Other General Economic Services.	8470
3619028	3547500	4406060	Total (c) (iii)	5093366
4884326	4889700	6172480	Total (c) (I+ii+iii)	7077428
5448207	5362900	6993000	Total `B` Non-Tax Revenue	8000000
96418709	105855700	108372801	Total Tax + Non-Tax Revenue	126984710

₹ in thousand

Actual 2016-2017	Budget Estimate 2017 - 2018	Revised Estimate 2017 - 2018	Head of Account	Budget Estimate 2018 -2019
1.	2	3	4	5
C - GRANTS-IN-AID AND CONTRIBUTION				
			1601- Grants-in-aid from central Government	
			C-01- Non-plan Grant/Revenue Grant	
-	-	-	- C-01-101 Grants under the Constitution(Distribution of Revenue Order)	-
-	-	-	- C-01-101-(1) Upgradation grant for Revenue Expenditure	-
-	-	-	- C-01-101-(2) Net Interest liability Grant.	-
-	-	-	- C-01-101-(3) Margin Money Grant.	-
-	-	-	- C-01-101-(4) Grant for Maintenance of Plan Schemes.	-
-	-	-	- C-01-101-(5) Central Assistance to cover gap in resources.	-
-	-	-	- C-01-101-(6) Arrear Grants on account of BMS, NCA etc.	-
-	-	-	- C-01-101-(7) Grants for Parliamentary Election Expenditure.	-
1057825	-	-	C-01-104 Grants under Article 275 (1) of the Constitution.	-
159492	-	-	- C-01-800 Other Grants.	-
-	-	-	C-01-800-(1) Grants for Natural Calamities other than Margin Money	-
-	-	-	- C-01-800-(2) Grants for Strategic and Border Road.	-
-	-	-	C-01-800-(3) Other Non-plan Grants	-
-	-	-	- C-01-800-(4) Grants for Capital Project.	-
63997	55000	60500	C-01-800-(5) Modernisation of Police Force.	66550
-	110000	121000	C-01-800-(6) Grants for Raising IRBN.(Security related expenditure)	133100
-	2081200	730000	C-01-800(7) Grants for Local Bodies (ULBs/PRIs).	1598200
495000	520000	513000	C-01-109 Grants towards contribution to State Disaster Response Fund.	540000
510600	-	724400	C-01-110 Grants from National Disaster Response Fund (NDRF)	-
-	-	-	C-01-800(8) Grants for IMR	-
-	-	-	- C-01-800(10) Grant for Elementary Education	-
-	-	-	- C-01-800(11) Grant for UIDs	-
-	-	-	C-01-800(12) Grant for District Innovation Fund	-
-	-	-	C-01-800(13) Grant for State Specific grants	-
-	-	-	C-01-800(14) Maintenance of Roads and Bridges	-
2286914	2766200	2148900	Total C-01-Non-Plan Grant/Revenue Grant	2337850

₹ in thousand

Actual 2016-2017	Budget Estimate 2017 - 2018	Revised Estimate 2017 - 2018	Head of Account	Budget Estimate 2018 -2019
1.	2	3	4	5
			C-02	Grants for State Plan Schemes
1132619			C-02-101	Block Grants.
-	-	-	- C-02-102	Grants as advance Plan assistance for relief on account of Natural Calamities.
36500	-	-	C-02-104	Grants under provisio to Article 275 (i) of the Constitution(MW)
566900			C-02-105	Central Road Fund (CRF)
12500779	-	-	- C-02-800	Other Grants.
2059150	-	-	- C-02-800-(1)	Upgradation Grant for Capital Work(PMGSY).
-	-	-	- C-02-800-(2)	Grant for Special Problem (for Capital Expenditure).
-	-	-	- C-02-800-(3)	Grant for Externally Aided Projects.
-	-	-	- C-02-800-(4)	Grant against C.S.S. transferred to State.
-	-	-	- C-02-800-(5)	Grant for Training Institute.
-	-	-	- C-02-800-(6)	Grant for Judicial Building.
-	-	-	- C-02-800-(7)	Grant for Industrial Subsidy.
-	-	-	- C-02-800-(8)	Forest Grants
-	-	-	- C-02-800-(9)	Grant for Local Bodies.
36199	-	-	- C-02-800-(10)	Other Misc. Grants including grant from MNES/NCDC.
-	-	-	- C-02-800-(11)	Grant for Elementary Education
-	-	-	- C-02-800-(12)	Grant for UIDs
-	-	-	- C-02-800-(13)	Grant for District Innovation Fund
-	-	-	- C-02-800-(14)	Grant for State Specific grants
16332147	0	0		Total C-02-State Plan Grant.
			C-03	Grants for Central Plan Schemes
-	-	-	- C-03-103	National Rural Employment Programmer.
-	-	-	- C-03-104	Grants under provisio to Article 275 (I) of the Constitution.
177338			- C-03-800	Other Grants.
177338	0	0		Total C-03-Grants for Central Plan Scheme.

₹ in thousand

Actual 2016-2017	Budget Estimate 2017 - 2018	Revised Estimate 2017 - 2018	Head of Account	Budget Estimate 2018 -2019
1.	2	3	4	5
			C - 04	Grants for Centrally Sponsored Plan Schemes.
			C-04-104	Grants under provisio to Article 275 (I) of the Constitution.
1554897	-	-	- C-04-800	Other Grants.
-	-	-	- C-04-800-(1)	Grant for Kutir Jyoti Programme.
197464	2200000	2870800	C-04-800-(2)	Non Lapsable Central resources.
-	33916234	42000000	C-04-800-(3)	Grant against C.S.S. transferred to State.
			- C-04-800-(4)	Grant for ICDS schemes
127500	-	-	- C-04-800-(5)	Grant for Mid Day Meal/RUSA schemes
1879861	36116234	44870800		Total C-04- Grants for CS Plan Schemes.
				44503501
			C - 05	Grants for Special Plan Schemes.
700741	1250000	1990600	C-05-101	Schemes of North Eastern Council.
700741	1250000	1990600		Total C-05-Grants for Special Plan Schemes.
21377001	40132434	49010300		Total : Major Head - 1601 (Gross)
				48550951
			C-04-800	Other Grants.
-	-	-		1. Ministry of Agri. And Cooperation against CSS Integrated Dairy Development programme ETC.
-	-	-		2. Ministry of Industries CSS Census of Small Scale Industries.
-	-	-		3. Ministry of Planning and programme Implementation Deptt of Statistics, Govt. of India, New Delhi.
0	0	0		Total : Major Head - 1601 (Net)
				0
			1603-	State's share of Union Excise Duties.
-	-	-	- C-101	State's share of Basic Union Excise Duties including grant in lieu of Taxes on Railway Passanger Fares.
-	-	-	- C-102	State's share of Special Union Excise Duties.
-	-	-	- C-103	State's share of additional Excise Duties.
				Deduct adjustment against excess transfer to State Govt.
-	-	-	- C-101	Basic Union Excise Duties.
-	-	-	- C-103	Additional Excise Duties.
0	-	0		Total : Major Head-1603- Share of Union Excise Duties.
21377001	40132434	49010300		Total : C -Grants-in-aid and Contribution.
117795710	145988134	157383101		48550951
				TOTAL: REVENUE RECEIPT.
				175535661

₹ in thousand

Actual 2016-2017	Budget Estimate 2017 - 2018	Revised Estimate 2017 - 2018	Head of Account	Budget Estimate 2018 -2019
1.	2	3	4	5

E. PUBLIC DEBT

			6003 - Internal Debt of the State Government.	
-	-	-	- E-101 Market Loan.	-
-	-	-	- E-101-(a) Market Loan bearing interest.	-
4530000	6500000	8870000	E-101-(b)(1) Open Market Borrowing.	10000000
-	-	-	- E-101-(c) Market Loan not bearing interest.	-
-	-	-	- E-103 Loan from LIC.	-
110841	-	-	- E-104 Loan from GIC.	-
639933	2520000	1890000	E-105 Loan from NBARD.	2500000
915549	110000	110000	E-108 Loan from NCDC	110000
2539400	3798300	3798300	E-110 Ways and Means advances from the RBI.	3000000
1417000	1100000	1100000	E-111 Loans from NSSF	1100000
-	-	-	- E-800 Other Loans.	-
-	-	-	- E-800-(1) Loan from PFC.	-
-	-	-	E-800-(2) Loan from REC	-
-	-	-	- E-800-(4) Loan from HUDCO.	-
10152723	14028300	15768300	Total : Major Head : 6003	16710000
			6004 - Loans and advances from the Central Government.	
			E-01 Non-Plan Loans.	
-	-	-	- E-01-101 Loans to cover gap in resources.	-
-	-	-	E-01-102 Share of Small Savings Collection.	-
-	-	-	- E-01-201 House Building Advance.	-
-	-	-	- E-01-800 Other Loans.	-
-	-	-	- E-01-80-(1) Modernisation of Police Force.	-
-	-	-	- E-01-80-(2) Loans for raising IRBN.	-
0	0	0	Total E-01	0

₹ in thousand

Actual 2016-2017	Budget Estimate 2017 - 2018	Revised Estimate 2017 - 2018	Head of Account	Budget Estimate 2018 -2019
1.	2	3	4	5
			E-02	Loans for State Plan Scheme.
-	-	-	- E-02-101	Block Loans.
-	-	-	- E-02-102	Loans and advances plan assistance for relief on account of Natural Calamities (Flood Relief).
-	-	-	- E-02-103	Loans for Externally Aided Projects.
-	-	-	- E-02-104	Loans against CSS transferred to State.
-	-	-	- E-02-108	State plan loan consolidated in term of recommendation of 9th Finance Commission.
-	-	-	- E-02-800	Other Loans
0	0	0	Total E-02	0
			E-03	Loans for Central Plan Scheme.
-	-	-	- E-03-321	Village and Small Industries.
-	-	-	- E-03-800-	Other Loans
-	-	-	- E-03-800-(1)	Short-term loan for Agriculture inputs.
-	-	-	- E-03-800-(2)	Loan for State Land Use Board.
-	-	-	- E-03-800-(3)	Loan for Construction of godown for PDS from MoF&CS.
-	-	-	- E-03-800-(A)	Ministry of Urban Development.
0	0	0	Total E-03	0
			E-04	Loans for Centrally Sponsored Plan Scheme.
-	-	-	- E-04-800	Other Loans.
0	0	0	Total E-04	0
			E-05	North Eastern Council
-	-	-	- E-05-101	Schemes of North Eastern Council.
0	0	0	Total E-05	0
			E-06	Ways and Means Advances
-	0	-	- E-06-800	Ways and Means Advances
0	0	0	Total E-06	0
0	0	0	Total : Major Head : 6004	0
10152723	14028300	15768300	TOTAL E-PUBLIC DEBT.	16710000

₹ in thousand

Actual 2016-2017	Budget Estimate 2017 - 2018	Revised Estimate 2017 - 2018	Head of Account	Budget Estimate 2018 -2019
1.	2	3	4	5

			F. LOANS AND ADVANCES (Recoveries)	
			6217 Loans for Urban Development.	
-	-	362	6401 Loans for Crop Husbandry.	399
79035	300806	300000	6425 Loans for Co-operative.	320000
-	-	-	6435 Loan for other Agriculture Programmer.	-
-	-	-	6851 Village and Small Industries.	-
24255	38466	33638	7610 Government Servants.	47001
103290	339272	334000	TOTAL F.	367400
			G. Inter State Settlement.	
-	-	-	7810 Inter State Settlement.	-
10256013	14367572	16102300	TOTAL: CAPITAL RECEIPT.	17077400
128051723	160355706	173485401	GRAND TOTAL ; Consolidated Fund(Receipt)	192613061

STATEMENT - B
STATEMENT OF EXPENDITURE FROM THE CONSOLIDATED FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH

(₹ in thousand)

Actual 2016 - 2017		Budget Estimate 2017 - 2018		Revised Estimate 2017 - 2018		Head of Account	Budget Estimate 2018 - 2019			
plan	Non-plan	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total	
1	2	3	4	5	6	7	8	9	10	
1 CONSOLIDATED FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH REVENUE ACCOUNT.										
A- GENERAL SERVICES.										
(a) Organs of State.										
-	492898	393286	-	591430	-	2011 Parliament/state/Union Territory	Voted	695358	-	695358
-	5057	6600	-	9238	-		Charged	5938	-	5938
-	-	-	-	-	-	02 State Legislature.				
-	66116	66635	-	83566	-	02 Governor	Voted	-	-	-
-	273364	140336	-	292580	-	02 Council of Ministers.	Charged	66536	-	66536
-	99928	116379	-	137403	-	02 Administration of Justice.	Voted	146282	-	146282
-	37253	44959	-	49375	-	02 Elections	Charged	44973	-	44973
	264946	343768	-	377509	-		Voted	899752	-	899752
0	1131136	993769	0	1398922	0	Total : (a)	Voted	1869077	0	1869077
-	108426	118194	0	142179	0		Charged	117447	0	117447
(b) Fiscal Services										
(i) Collection of Taxes on Income and Expenditure.										
-	-	-	-	-	-			-	-	-
-	-	-	-	-	-	Total : (i)		-	-	-
(ii) Collection of Taxes on Property and Capital Transaction.										
	144353	216489	-	175241	-	2029 Land Records.		176593	-	176593
-	24721	15750	-	6806	-	2030 Stamps and Registration.		11903	-	11903
0	169074	232239	0	182047	0	Total : (ii)		188496	0	188496
(iii) Collection of Taxes on Commodities and Services.										
6206	228502	347202	-	326172	-	2039 State Excise.		246138	-	246138
-	-	-	-	-	-	2040 Taxes on Sales, Trade etc.		-	-	-
-	-	-	-	-	-	2045 - I Other Taxes and Duties on Commodities & Services.		-	-	-
-	-	-	-	-	-	3041 Taxes on Vehicles.		-	-	-
-	-	-	-	-	-	2045 Other Taxes and Duties on Commodities & Services-II		-	-	-
						Inspectorate of Electricity.				
6206	228502	347202	0	326172	0	Total : (iii)		246138	0	246138

(₹ in thousand)

Actual 2016 - 2017		Budget Estimate 2017 - 2018		Revised Estimate 2017 - 2018		Head of Account	Budget Estimate 2018 - 2019		
plan	Non-plan	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
989	12010	15253	-	14923	-	2047 Other Fiscal Services-promotion of Small Savings.	13744	-	13744
989	12010	15253	0	14923	0	Total : (iv)	13744	0	13744
7195	409586	594694	0	523142	0	Total : (b)	448378	0	448378
(c) Interest Payments and Servicing of Debt.									
-	1500000	2000000	-	2000000	-	2048 Appropriation of reduction or avoidance of debt (Ch)	Charged 2400000	-	2400000
-	3992292	6693803	-	4859872	-	2049 Interest Payment (Ch)	Charged 7918991	-	7918991
		500000		2787					
		500000		2787	0	Total : (c)	Voted 0	0	0
-	5492292	8693803	0	6859872	0		Charged 10318991	0	10318991
(d) Administrative Services -									
-	57903	68628	-	72821	-	2051 Public service Commission	Charged 72059	-	72059
	1124682	1126702	-	1633947	-	2052 Secretariat Services-I Civil Departments	1449104	-	1449104
-	-	-	-	-	-	2052 Secretariat Services-II Public works Departments	-	-	-
	2619565	3063882	-	3008980	-	2053 District Administration.	2861714	-	2861714
	234937	227064	-	287498	-	2054 Treasury and Accounts Administration.	209269	-	209269
409129	6924052	9056057	-	8344754	-	2055 Police.	8165793	-	8165793
27000	89241	126673	-	132357	-	2056 Jails	93613	-	93613
11549	71037	91410	-	103152	-	2058 Stationary and Printing.	92681	-	92681
248356	2015621	2450272	-	3059906	-	2059 Public Works.	2192446	-	2192446
-	-	-	-	441382	-	2070 Other Administrative Services-105-Civil Defence, 107-Home Guards	390767	-	390767
6511	273812	289555	-	-	-	2070 Other Administrative Services-108-Fire Protection	-	-	0
-	-	-	-	-	-	2070 Other Administrative Services	-	-	-
-	-	-	-	-	-	2070 IV-Guest House, Hostel etc.	-	-	-
-	-	-	-	-	-	2070 V-Training,Vigilance,Administration of Citizen Act.	-	-	-
-	-	-	-	-	-	2070 VI-Establishment of State Lotteries.	-	-	-
-	-	-	-	-	-	2070-800 Other Expenditure.	-	-	-
-	-	-	-	-	-	2202 General Education (P.W.D.)	-	-	-
702545	13352947	16431615	0	17011976	0	Total : (d)	Voted 15455387	0	15455387
-	57903	68628	0	72821	0		Charged 72059	0	72059

(₹ in thousand)

Actual 2016 - 2017		Budget Estimate 2017 - 2018		Revised Estimate 2017 - 2018		Head of Account	Budget Estimate 2018 - 2019		
plan	Non-plan	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
-	6405811	6020000	-	7665296	-	2071	8960000	-	8960000
-	9767	10626	-	15185	-	2075	10487	-	10487
0	6415578	6030626	0	7680481	0	Total : (e)	8970487	0	8970487
709740	21309247	24050704	0	26617308	0	Total : (A)	26743329	0	26743329
-	5658621	8880625	0	7074872	0		10508497	0	10508497
B. SOCIAL SERVICES									
(a) Education, Sports, Art and Culture.									
5514600	7406802	15317822	-	16985634	-	2202	13548668	-	13548668
150965	738	387434	-	174392	-	2203	340510	-	340510
174466	504131	1175758	-	908375	-	2204	503434	-	503434
76075	263389	438116	-	524515	-	2205	439374	-	439374
5916106	8175060	17319130	0	18592916	0	Total : (a)	14831986	0	14831986
2624507	4163031	9949185	-	8794072	-	2210	7305115	-	7305115
121671	13992	-	-	139893	-	2211	136551	-	136551
2746178	4177023	9949185	0	8933965	0	Total : (b)	7441666	0	7441666
(c) Water Supply, Sanitation Housing and Urban Development.									
2502177	2641523	5697404	-	7674897	-	2215	4047946	-	4047946
-	-	-	-	-	-	2216	-	-	-
8430	246959	262618	-	557579	-	2216	237104	-	237104
-	-	-	-	-	-	2216	-	-	-
-	-	-	-	-	-	2216	-	-	-
200256	259085	2741742	-	2934683	-	2217	643548	-	643548
-	-	-	-	-	-	2217	-	-	-
2710863	3147567	8701764	0	11167159	0	Total : (c)	4928598	0	4928598

(₹ in thousand)

Actual 2016 - 2017		Budget Estimate 2017 - 2018		Revised Estimate 2017 - 2018		Head of Account	Budget Estimate 2018 - 2019		
plan	Non-plan	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
102262	186143	261895	-	278748	-	2220	547912	-	547912
102262	186143	261895	0	278748	0	Total: (d)	547912	0	547912
-	-	-	-	-	-		-	-	-
-	-	-	-	-	-	Total: (e)	-	-	-
-	-	-	-	-	-	2230	-	-	-
104803	150591	392195	-	407768	-	2230	457344	-	457344
104803	150591	392195	0	407768	0	Total: (f)	457344	0	457344
-	-	-	-	-	-	2235	-	-	-
1052998	278971	2499869	-	2589026	-	2235	2915109	-	2915109
-	-	-	-	-	-	2235	-	-	-
-	26902	25061	-	38681	-	2235	Charged 26314	-	26314
-	-	-	-	-	-	2236	-	-	0
225017	605	451105	-	461546	-	2236	124000	-	124000
1068741	220000	826000	-	1156376	-	2245	587976	-	587976
2346756	499576	3776974	0	4206948	0	Total (g)	Voted 3627085	0	3627085
-	26902	25061	0	38681	0		Charged 26314	0	26314
-	174363	207215	-	223989	-	2251	16900	-	16900
-	496	2988500	-	500	-	2250	500	-	500
-	-	-	-	-	-	2250	-	-	-
-	-	-	-	-	-	2250	-	-	-
0	174859	3195715	0	224489	0	Total (h)	17400	0	17400
13926968	16510819	43596858	0	43811993	0		Voted 31851991	0	31851991
-	26902	25061	0	38681	0	Total B	Charged 26314	0	26314

(₹ in thousand)

Actual 2016 - 2017		Budget Estimate 2017 - 2018		Revised Estimate 2017 - 2018		Head of Account	Budget Estimate 2018 - 2019		
plan	Non-plan	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10

C. ECONOMIC SERVICES**(a). Agriculture and Allied Activities.**

934356	1302083	3271147	-	2995199	-	2401	Crop Husbandry.	2509644	-	2509644
25085	590635	670125	-	746854	-	2402	Soil and Water Conservation.	852669	-	852669
165147	865602	1164471	-	1202350	-	2403	Animal Husbandry.	1013945	-	1013945
12230	17360	216174	-	26306	-	2404	Diary Development.	64841	-	64841
239076	176672	221609	-	267124	-	2405	Fisheries.	206615	-	206615
330625	1996648	1882723	-	2328854	-	2406	Forestry and Wildlife.	1919935	-	1919935
-	-	-	-	-	-	2407	Plantation.	-	-	-
123824	486277	3333882	-	481945	-	2408	Food Storage and Warehousing.	1847992	-	1847992
-	-	-	-	-	-	2408	Food Storage and Warehousing.(Supply).	-	-	-
-	-	-	-	-	-	2410	Agricultural Research and Education-03 Animal Husbandry.	-	-	-
204591	26616	28968	-	74269	-	2415	Agricultural Research and Education-01-crop Husbandry.	27719	-	27719
-	-	-	-	-	-	2415	Agri Research and Education-02-Soil & Water Conservation.	-	-	-
-	-	-	-	-	-	2415	Agricultural Research and Education-40-Diary Development.	-	-	-
-	-	-	-	-	-	2415	Agricultural Research and Education-05-Fisheries.	-	-	-
-	-	-	-	-	-	2415	Agricultural Research and Education-06-Forestry.	-	-	-
-	-	-	-	-	-	2416	Agricultural Financial Institution.	-	-	-
-	-	-	-	-	-	2416	Housing-01- Government Residential Buildings.	-	-	-
-	-	-	-	-	-	2416	Housing-01- Government Residential Buildings.	-	-	-
-	-	-	-	-	-	2416	Housing-01- Government Residential Buildings.	-	-	-
69084	110088	133087	-	170441	-	2425	Co-operation.	124888	-	124888
15000	11152	13537	-	17999	-	2435	Other Agricultural Programmes.	17858	-	17858
2119018	5583133	10935723	0	8311341	0	Total : (a)		8586106	0	8586106
-	-	-	-	-	-			-	-	-

(b) - Rural Development.

404442	-	825400	-	687286	-	2501	Special Programme for Rural Development(Area Deve.)	85000	-	85000
2173080	-	2700000	-	2550018	-	2505	Rural Employment.	2308148	-	2308148
51819	7012	5600	-	64351	-	2506	Land Reforms.	72986	-	72986
56200	1525145	2775629	-	3203380	-	2515	Other Rural Development Programme.	1537049	-	1537049
-	-	-	-	-	-	2216	Housing-01- Government Residential Buildings.	-	-	-
-	-	-	-	-	-	2236	Nutrition.	-	-	-
2685541	1532157	6306629	0	6505035	0	Total : (b)		4003183	0	4003183

(₹ in thousand)

Actual 2016 - 2017		Budget Estimate 2017 - 2018		Revised Estimate 2017 - 2018		Head of Account	Budget Estimate 2018 - 2019		
plan	Non-plan	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
-	316154	329959	-	304260	-	3275 (h) - Communications			
-	316154	329959	0	304260	0	Othe Communication Services.		-	0
						Total : (h)	0	0	0
112067	130817	368318	-	471271	-	(i) Science, Technology and Environment			
5000	1318	12077	-	32759	-	Other Scientific Research	372963	-	372963
117067	132135	380395	0	504030	0	Ecology and Environment	8858	-	8858
						Total : (i)	381821	0	381821
						(j) - General Economic Services			
1838228	93242	135944	-	274447	-	Secretariat Economic Services-I Civil Departments and Secretariat Economic Services-II, Planning Board etc.	1024714	-	1024714
204993	106138	780067	-	376186	-	Tourism	357025	-	357025
47803	131046	213882	-	279899	-	Census, Surveys and Statistics	167312	-	167312
-	-	-	-	-	-	Census, Surveys and Statistics(Education)	-	-	-
-	258724	495612	-	598085	-	Civil Supplies	497657	-	497657
6665	87679	82810	-	108545	-	Other General Economic Services-01 Weights & Measures.	93717	-	93717
-	-	-	-	-	-	Other General Economic Services-10I-Land Ceilings (Other than Agricultural land).	-	-	-
-	-	-	-	-	-	Housing-01- Government Residential Buildings.	-	-	-
2097689	676829	1708315	0	1637162	0	Total : (j)	2140425	0	2140425
-	-	-	-	-	-				
12924693	22878390	36919947	0	36770484	0	Total : C	33426506	0	33426506
-	-	-	-	-	-				
-	-	-	-	-	-	D. - GRANTS-IN-AID AND CONTRIBUTION			
-	-	-	-	-	-	3604 Copensation and Assignments	-	-	-
-	-	-	-	-	-	3606 Aid Materials and Equipments	-	-	-
						Total : D			
27561401	60698456	104567509	0	107199785	0	TOTAL EXPENDITURE REVENUE ACCOUNT(GROSS)	92021826	0	92021826
-	5685523	8905686	0	7113553	0		10534811	0	10534811
27561401	66383979	113473195	0	114313338	0	TOTAL EXPENDITURE REVENUE ACCOUNT(GROSS)	102556637	0	102556637
						DEDUCT RECOVERIES			
-	-	-	-	-	-	2408 Food Storage and Warehousing	-	-	0
0	0	0	0	0	0	Total Recoveries	0	0	0
27561401	66383979	113473195	0	114313338	0	TOTAL EXPENDITURE REVENUE ACCOUNT(NET)	102556637	0	102556637

(₹ in thousand)

Actual 2016 - 2017		Budget Estimate 2017 - 2018		Revised Estimate 2017 - 2018		Head of Account	Budget Estimate 2018 - 2019		
plan	Non-plan	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10

**CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNTS**

						A. CAPITAL ACCOUNT GENERAL SERVICES				
3500	-	-	4000	-	4000	4047	Capital Out lay on Other Fiscal Services	-	5000	5000
7587	-	-	319843	-	845663	4055	Capital Out lay on Police	-	640000	640000
-	-	-	-	-	-	4056	Capital Out lay on Jail	-	-	-
949	-	-	1700	-	-	4058	Capital Out lay on Printing and Stationary	-	-	0
930355	-	-	1128755	-	3253196	4059	Capital Out lay on Public Works	-	890000	890000
-	-	-	-	-	-	4059	Capital Out lay on Public Works (Jails)	-	-	-
-	-	-	-	-	-	4059	Capital Out lay on Public Works (Police)	-	-	-
-	-	-	-	-	-	4059	Capital Out lay on Public Works	-	-	-
-	-	-	-	-	-	4059	Capital Out lay on Public Works (Social Welfare)	-	-	-
-	-	-	-	-	-	4059	Capital Out lay on Public Works(Home Guard & Civil Defence.	-	-	-
-	-	-	-	-	-	4059	Capital Out lay on Public Works(GAD)	-	-	-
188477	-	-	10750000	-	7632188	4070	Capital Out lay on Other Administrative Services	-	37872300	37872300
1130868	0	0	12204298	0	11735047	Total : A		0	39407300	39407300

(₹ in thousand)

Actual 2016 - 2017		Budget Estimate 2017 - 2018		Revised Estimate 2017 - 2018		Head of Account	Budget Estimate 2018 - 2019		
plan	Non-plan	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT ON SOCIAL SERVICES									
941398	-	-	1170084	-	1899109	4202 Capital Outlay on Education etc. (Education)	-	5064847	5064847
-	-	-	2600	-	-	4202 Capital Outlay on Education (PWD)	-	-	0
					36500	4205 Capital Outlay on Education, Sports & Arts and Culture	-	21000	21000
148954		-	1241700	-	1026045	4210 Capital Outlay on Medical etc.	-	4302530	4302530
-	-	-	-	-	-	4210 Capital Outlay on Medical and Public Health	-	-	0
-	-	-	-	-	-	4211 Capital Outlay on Family Welfare (Health)	-	-	-
-	-	-	-	-	-	4211 Capital Outlay on Family Welfare (PWD)	-	-	-
1311656	-	-	2885286	-	3628658	4215 Capital Outlay on Water Supply and Sanitation	-	3453102	3453102
36379		-	83983	-	676107	4216 Capital Outlay on Housing (PWD)	-	-	0
-	-	-	-	-	-	4216 Capital Outlay on Housing (Fisheries)	-	-	-
-	-	-	-	-	-	4216 Capital Outlay on Housing (C D Department)	-	-	-
-	-	-	-	-	-	4216 Capital Outlay on Housing (Agriculture)	-	-	-
-	-	-	-	-	-	4216 Capital Outlay on Housing-01-Govt. Residential Building (Police)	-	-	-
-	-	-	-	-	-	4216 Capital Outlay on Housing-01-Govt. Residential Building (Industries)	-	-	-
2869343		-	2721695	-	3582739	4217 Capital Outlay on Urban Development	-	4885360	4885360
6167	-	-	5000	-	27000	4220 Capital Outlay on Information and Publicity	-	188000	188000
483182	-	-	1020000	-	1789606	4235 Capital Outlay on Social Security and Welfare	-	975775	975775
2000	-	-	3402900	-	164854	4250 Capital Outlay on Other Social Service	-	278977	278977
5799079	0	0	12533248	0	12830618	Total : B	0	19169591	19169591

(₹ in thousand)

Actual 2016 - 2017		Budget Estimate 2017 - 2018		Revised Estimate 2017 - 2018		Head of Account 7	Budget Estimate 2018 - 2019				
plan	Non-plan	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total		
1	2	3	4	5	6		8	9	10		
C. CAPITAL ACCOUNT ON ECONOMIC SERVICES											
(a) Capital Account on Agriculture and allied Activities											
		-	-	20000	-	-	4401	Capital Account on Crop Husbandry	-	615000	615000
		-	-	-	-	-	4402	Capital Outlay on Soil and Water Conservation	-	-	0
4998		-	-	88200	-	3800	4403	Capital Outlay on Animal Husbandry	-	437000	437000
-		-	-	-	-	-	4404	Capital Outlay on Dairy Development	-	187500	187500
2000		-	-	60800	-	58000	4405	Capital Outlay on Fisheries	-	59860	59860
4185		-	-	-	-	-	4406	Capital Outlay on Forestry and Wildlife	-	205000	205000
-		-	-	-	-	-	4407	Capital Outlay on Plantation	-	-	-
41602	-5664	-	-	30500	-	184000	4408	Capital Account on Food, Storage and Warehousing(Supply)	-	361600	361600
-		-	-	-	-	84950	4415	Capital Account on Agricultural Research & Education.	-	-	0
-	9130	-	-	-	-	-	4416	Capital Account on Investment in Agricultural Financial Institution	-	-	-
17322		-	-	13000	-	77200	4425	Capital Outlay on Co-operation.	-	13500	13500
		-	-	-	-	10000	4435	Capital Account on Other Agricultural Programme(Co-op.)	-	2299617	2299617
70107	3466	0	212500	0	417950		Total : (a)		0	4179077	4179077
(b) Capital Accounts on Rural Development											
356635		-	-	2121400	-	533600	4515	Capital Accounts on Rural Development Programmes.	-	973500	973500
-		-	-	-	-	-	4435	Capital Account on Other Agricultural Programme	-	-	-
356635		0	2121400	0	533600		Total : (b)		0	973500	973500
(c) Capital Account on Special Areas Programmes											
586660		-	-	511494	-	1452717	4552	Capital Outlay on North Eastern Areas	-	1040013	1040013
448140		-	-	-	-	559658	4575	Capital Outlay on Other special Areas Programme	-	500000	500000
1034800		0	511494	0	2012375		Total : (c)		0	1540013	1540013
(d) Capital Account on Irrigation and Flood Control											
-		-	-	-	-	-	4701	Capital Outlay on Medium Irrigation	-	-	-
63053		-	-	394364	-	35657	4702	Capital Outlay on Minor Irrigation	-	1264700	1264700
760620		-	-	10220	-	673440	4711	Capital Outlay on Flood Control	-	-	0
823673	0	0	404584	0	709097		Total : (d)		0	1264700	1264700

(₹ in thousand)

Actual 2016 - 2017		Budget Estimate 2017 - 2018		Revised Estimate 2017 - 2018		Head of Account	Budget Estimate 2018 - 2019		
plan	Non-plan	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
1766667	-	-	5121877	-	3678447	(e) Capital Account On Energy			
	-	-	-	-	-	4801 Capital Outlay On Power Projects	-	606511	606511
	-	-	-	-	-	4810 Capital Outlay On Non Conventional Source of Energy.	-	-	-
1766667	0	0	5121877	0	3678447	Total : (e)	0	606511	606511
						(f) Capital Account on Industry and Minerals.			
30424	-	-	79100	-	100000	4851 Capital Outlay on Village and Small Industries (Handloom and Sericulture)	-	372900	372900
16097	-	-	367075	-	-	4852 Capital Outlay on Village and Small Industries	-	-	0
19170	-	-	18000	-	25730	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	-	31500	31500
-	-	-	-	-	-	4860 Capital Outlay on Consumer Industries	-	-	-
2244	-	-	-	-	-	4875 Capital Outlay on Other Industries	-	-	0
-	-	-	-	-	-	4885 Capital Outlay on Industries and Minerals	-	-	-
67935	-	0	464175	0	125730	Total : (f)	0	404400	404400
						(g) Capital Account on Transport			
32839	-	-	258500	-	15261	5053 Capital Outlay on Civil Aviation	-	385000	385000
3661956	-	-	6343408	-	16154507	5054 Capital Outlay on Roads and Bridges	-	8288618	8288618
127428	-	-	137500	-	143615	5055 Capital Outlay on Roads Transport	-	100500	100500
-	-	-	-	-	-	5056 Capital Outlay on Inland Water Transport.	-	32000	32000
3822223	0	0	6739408	0	16313383	Total : (g)	0	8806118	8806118
						(h) Capital Account on Communication			
-	-	-	-	-	-	5275 Capital Outlay on Other Communication Services	-	-	-
-	616	-	320000	-	320000	5425 Capital Outlay on Other Scientific & Environment Research	-	810000	810000
532104	-	-	378000	-	1267080	5452 Capital Outlay on Tourism	-	1230000	1230000
532104	616	0	698000	0	1587080	Total : (h)	0	2040000	2040000
						(i) Capital Account on General Economic Services			
-	-	-	-	-	-	5466 Investment in General Financial and Training Institutions	-	-	-
29861	2086	-	40074	-	56006	5475 Capital Outlay on other General Economic Services	-	387364	387364
29861	2086	0	40074	0	56006	Total : (i)	0	387364	387364
8504005	6168	0	16313512	0	25433668	Total : C	0	20201683	20201683
15433952	6168	0	41051058	0	49999333	TOTAL CAPITAL EXPENDITURE (GROSS)	0	78778574	78778574

(₹ in thousand)

Actual 2016 - 2017		Budget Estimate 2017 - 2018		Revised Estimate 2017 - 2018		Head of Account	Budget Estimate 2018 - 2019		
plan	Non-plan	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
-	-	-	-	-	-	4408 Deduct Recoveries			
						Capital Outlay on Food Storage and Warehousing	-	-	0
0	0	0	0	0	0	Total Recoveries	0	0	0
15433952	6168	0	41051058	0	49999333	TOTAL CAPITAL EXPENDITURE (Net)	0	78778574	78778574
42995353	66390147	113473195	41051058	114313338	49999333	GRAND TOTAL EXPENDITURE (Revenue & Capital Account)	102556637	78778574	181335211
						E- PUBLIC DEBT			
-	5603115	-	6634487	-	6347305	6003 Internal Debt of the State Government (Ch)	<i>Charged</i>	-	4889457 4889457
-	264585	-	264585	-	264332	6004 Loans and Advances from the Central Govt. (Ch)	<i>Charged</i>	-	264332 264332
0	5867700	0	6899072	0	6611637	Total : E	<i>Charged</i>	0	5153789 5153789
						F- LOANS AND ADVANCES			
-	-	-	-	-	-	6202 Loans for Education, Sports, Art and Culture	-	-	-
-	-	-	-	-	-	6215 Loans for Water Supply and Sanitation	-	-	-
-	-	-	-	-	-	6216 Loans for Housing	-	-	-
330	-	-	-	-	-	6217 Loans for Urban Development	-	-	-
-	-	-	-	-	-	6225 Loans for Welfare of Scheduled Caste, Tribes & OB class	-	-	-
-	-	-	-	-	-	6235 Loans for Social Security and Welfare	-	-	-
-	-	-	-	-	-	7475 Loans for Other General Economic Services	-	-	-
-	-	-	-	-	-	6250 Loans for Other Social Services	-	-	-
-	-	-	-	-	-	6245 Loans for Relief on Account of Natural Calamities	-	-	-
7086	-	-	110000	-	102594	6425 Loans for Co-operation	-	-	0
-	-	-	-	-	-	6401 Loans for Crop Husbandry (Agriculture)	-	-	-
-	-	-	-	-	-	6402 Loans for Soil and water conservation	-	-	-
-	-	-	-	-	-	6435 Loans for Other Agricultural Programme	-	-	-
-	-	-	-	-	-	6801 Loans for Power Projects	-	-	-
-	-	-	-	-	-	6851 Loans for Village and Small Scale Industries	-	-	-
-	-	-	-	-	-	6853 Loans for Non-ferrous Mining & Metallurgical Industries	-	-	-
-	-	-	-	-	-	6885 Other Loans for Industries and Minerals (MCCL)	-	-	-
30520	24255	-	86000	-	36000	7610 Loans for Government Services	-	36000	36000
37936	24255	0	196000	0	138594	Total : F	0	36000	36000

(₹ in thousand)

Actual 2016 - 2017		Budget Estimate 2017 - 2018		Revised Estimate 2017 - 2018		Head of Account	Budget Estimate 2018 - 2019		
plan	Non-plan	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	0	-	-				
-	-	-	0	-	-				
15471888	5898123	0	48146130	0	56749564				
43033289	72282102	113473195	48146130	114313338	56749564				
43033289	72282102	113473195	48146130	114313338	56749564				
115315391									
G - INTER-STATE SETTLEMENT									
7810 Inter-State Settlement							-	-	-
Total : G							-	-	-
H - TRANSFER TO CONTINGENCY FUND									
7999 appropriation to Contingency Fund							-	-	0
Total : H							-	0	0
TOTAL :CAPITAL EXPENDITURE							0	83968363	83968363
TOTAL EXPENDITURE FROM THE CONSOLIDATED FUND(GR)							102556637	83968363	186525000
TOTAL EXPENDITURE FROM THE CONSOLIDATED FUND(NET)							102556637	83968363	186525000

STATEMENT - B (I)
STATEMENT OF EXPENDITURE "**CHARGED**" FROM THE CONSOLIDATED FUND OF THE GOVERNMENT OF ARUNACHAL PRADSH

(₹ in thousand)

Actual 2016 - 2017		Budget Estimate 2017 - 2018		Revised Estimate 2017 - 2018		Head of Account	Budget Estimate 2018 - 2019		
plan	Non-plan	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
DISBURSEMENT MET FROM REVENUE									
-	5057	6600	-	9238	-	2011 Parliament/State/Union Territory Legislators	5938	-	5938
-	66116	66635	-	83566	-	2012 President, Vice President, Governor etc.	66536	0	66536
-	37253	44959	-	49375	-	2014 Administration of Justice.	44973	-	44973
-	1500000	2000000	-	2000000	-	2048 Appropriation of reduction or avoidance of debt	2400000	-	2400000
-	3992292	6693803	-	4859872	-	2049 Interest Payment	7918991	-	7918991
-	57903	68628	-	72821	-	2051 Public Service Commission	72059	-	72059
-	26902	25061	-	38681	-	2235 Social Security and Welfare	26314	-	26314
0	5685523	8905686	0	7113553	0	Total Disbursement Net	10534811	0	10534811
CAPITAL DISBURSEMENT OUTSIDE THE REVENUE ACCOUNT									
-	5603115	-	6634487	-	6347305	6003 Internal Debt. of the State Government	-	4889457	4889457
-	264585	-	264585	-	264332	6004 Loans and advances from the the Central Government (Repayment to Central Government)	-	264332	264332
-	5867700	0	6899072	-	6611637	Total Disbursement on Capital Account Outside the Revenue Account(Net)	0	5153789	5153789
-	11553223	8905686	6899072	-	6611637	Total Disbursement` Charged` on the Consolidated Fund	10534811	5153789	15688600

STATEMENT - C
FINANCIAL STATEMENT OF RECEIPT IN THE CONTINGENCY FUND OF THE GOVERNMENT OF ARUNACHAL PRADSH FOR THE YEAR 2018-2019

(₹ in thousand)

Actual 2016 - 2017		Budget Estimate 2017 - 2018		Revised Estimate 2017 - 2018		Head of Account	Budget Estimate 2018 - 2019		
plan	Non-plan	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
CONTINGENCY FUND									
-	-	-	-	-	-	7999 Appropriation to the Contingency Fund	-	-	-
-	-	-	-	-	-	Opening Balance	-	-	-
-	-	-	-	-	-	Amount Re-appropriated from the Contingency Fund	-	-	-
-	-	-	-	-	-	Repayment to the Contingency Fund	-	-	-
0	0	0	0	0	0	Grand Total	0	0	0

STATEMENT - D
FINANCIAL STATEMENT OF DISBURSEMENT FROM THE CONTINGENCY FUND OF THE GOVERNMENT OF ARUNACHAL PRADSH FOR THE YEAR 2018-2019

Actual 2016 - 2017		Budget Estimate 2017 - 2018		Revised Estimate 2017 - 2018		Head of Account	Budget Estimate 2018 - 2019		
plan	Non-plan	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
CONTINGENCY FUND									
-	-	-	-	-	-	7999 Appropriation to the Contingency Fund	-	-	-
-	-	-	-	-	-	Advance from the Contingency Fund	-	-	-
-	-	-	-	-	-	Repayment to the Contingency Fund	-	-	-
-	-	-	-	-	-	Closing Balance	-	-	-
0	0	0	0	0	0	Grand Total	0	0	0

STATEMENT - E

STATEMENT OF RECEIPT IN THE PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2018-2019

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			III PUBLIC ACCOUNT	
			I SMALL SAVINGS, PROVIDENT FUND ETC.	
			8007 - Investment of Small Saving fund	
3000000	3234800	3000000	(a) SMALL SAVING	3000000
3781125	1470000	3970181	(b) PROVIDENT FUNDS	4168690
6781125	4704800	6970181	Total 8007-Investment of Small Saving fund	7168690
			8009 - STATE PROVIDENT FUNDS	
			01 Civil	
7562250	2553100	642380	101 General Provident fund	674499
-	-	-	102 Contributory Provident fund	-
-	-	-	104 All India Services Provident fund	-
7562250	2553100	642380	Total 8009- State Provident fund	674499
			8011 - Insurance and Pension Funds	
-	-	-	103 Central Govt Employees G.I.Scheme	0
-	-	-	104 Union Territory Employees Group Insurance	0
-	-	-	105 State Govt Employees Insurance Fund	-
-	-	-	106 Other Insurance & Pension Fund	-
101738	35230	6626	107 State Government Employees Group Insurance Scheme	0
1205	-	320	(a) Insurance fund	6957
102943	35230	6946	(b) Savings fund	336
			Total 8011 -Insurance and Pension fund	7293
			8012 - Special Deposits and Accounts	
-	-	-	110 Compulsory Deposits	-
0	0	0	Total 8012 Special Deposits and Accounts	0
14446318	7293130	7619507	TOTAL -I SMALL SAVINGS PROVIDENT FUND ETC.	7850482

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			J RESERVES FUNDS	
			8121 - General and Other Reserve funds.	
-	-	-	113 Amenties Reserve fund(Tawang Manastry)	-
301500	520000		122 State Disaster Response Fund (SRDF)	
301500	520000	0	Total 8121-General & Other Reserve Fund	0
			8222 - Sinking fund	
			01 Appropriation for reduction and Avoidance of Debt.	
1500000	2000000		101 Sinking funds	
-	-	-	02 Sinking fund Investment Account	-
-	-	-	101 Sinking fund Investment Account	-
1500000	2000000	0	Total 8222-Sinking fund	0
			8223 - Famine Relief Fund	
-	-	-	101 Arunachal Pradesh Natural Calamities Relief fund	-
-	-	-	102 Interest on Securities	-
0	0	0	Total 8223 -Famine Relief fund	0
			8226 - DEPRECIATION/RENEWAL RESERVE FUND	
-	-	-	101 Depreciation Reserve funds of Government. Commercial Department Undertaking.	-
			(I) Arunachal Pradesh State Transport Reserve fund	
0	0	0	Total - 101	0
-	-	-	102 Depreciation Reserve funds of Government Non - Commercial Department.	-
0	0	0	Total - 102	0
0	0	0	Total - 8226 Depreciation etc.	0

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account		Budget Estimates 2018-2019
1	2	3	4		5
			8235	- GENERAL AND OTHER RESERVE FUND	
-	-	-	112	Calamity Relief Fund	-
-	-	-	112(A)	14 Per-cent in Government of India Securities	-
-	-	-	112(B)	24 per-cent in 182 days treasury bills	-
-	-	-	112(C)	9 per-cent in State Government Securities.	-
-	-	-	112(D)	9 per-cent in Public Sector Bonds/Units.	-
-	-	-	112(E)	24 per-cent to be maintained as deposit with State Banks(PSI	-
			112(F)	14 per-cent to be maintained as deposit with State Cooperative Bank (SCB)	
-	5000		117	Guarantee Redemption Fund	
			120	Guarantee Redemption Fund on Investment Accounts	
-	-	-	200	Other funds	-
-	-	-	200(F)(V)	Arunachal Pradesh Consumer Welfare fund	-
0	5000	0		Total 8235 -General and Other Reserve Fund.	0
1801500	2525000	0		TOTAL -J- RESERVES FUNDS	0
			K	DEPOSITS AND ADVANCES	
				(a) Deposit Bearing interest	
			8336	- Civil deposits	
46485	12444	1768	101	Security Deposits	1856
1652	2817		800	Other Deposits	0
48137	15261	1768		Total - 8336 - Civil Deposits	1856
			8342	- OTHER DEPOSITS	
2821	3057		117	Defined Contribution Pension Scheme for G.E.	0
-	-	-	120	Miscellaneous Deposit	-
				(I) Deposit of Dearness Allowances of Government Servants not having General Provident Fund accounts	
2821	3057	0		Total - 8342-Other Deposits	0
50958	18318	1768		Total (a) Deposit Bearing interest	1856

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5

(b) DEPOSIT NOT BEARING INTEREST

8443 - Civil deposits

			101	Revenue Deposits	-
295	554		103	Security Deposits	0
				(i) Earnest money deposits made by intending tenders of the Civil Department.	
				(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax or other Acts.	
				(iii) Case Security Deposits realised under the financial rules of the Government.	
		10	104	Civil Court Deposits	11
			105	Criminal Court Deposits.	-
			106	Personal Deposits.	0
5935027	2840243	387390	108	Public Works Deposits.	406760
			109	Forest Deposits.	0
			111	Other Departmental Deposits.	0
			112	Deposits for purchases etc. in India.	-
				(i) Deposits received from Municipalities and other outside bodies etc.	
			115	Deposits received by Government Commercial Undertaking.	-
			116	Deposits under various State acts.	-
			117	Deposit for work done for Public Bodies or Private individuals.	-
			118	Deposits of fees receive by government Servants for work done for Private bodies.	-
			120	Deposits of Autonomous District and Regional fund Arunachl Pradesh.	-

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			121 Deposits in Connection with Elections.	-
			(i) Deposits made by candidates for State Legislature.	
			(ii) Deposits made by candidates for Parliament.	
			(iii) Deposits made by candidates for Election Petition.	
			(iv) Deposits made by candidates for Election Appeal.	
			122 Mine Labour Welfare Deposits.	-
			(i) Deposits on account of coal Mines.	
			(ii) Deposits on account of other Mines.	
			123 Deposits of Educational Institutions.	-
			124 Unclaimed deposits in General Provident fund.	-
			126 Unclaimed deposits in other Provident fund.	-
			129 Deposits on account of cost price Liquor, Ganja and Bhangs.	-
404001	37707	682	800 Other deposits.	716
			(i) Caseh deposits of Retiring Government Servant.	
6339323	2878504	388082	Total - 8443 - Civil Deposits	407486
			8448 - DEPOSITS OF LOCAL FUNDS.	
-	-	-	101 District Funds.	-
-	-	-	102 Municipal Funds.	-
-	-	-	105 State Transport Corporation.	-
-	-	-	107 State Electricity Board Working Funds	-
-	-	-	109 Panchayat Local bodies fund.	-
-	-	-	110 Educational Funds.	-
-	-	-	111 Medical and Charitable Funds.	-
-	-	-	120 Other Funds.	-
0	0	0	Total - 8448 Deposits of Local Funds.	0

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			8449 - OTHER DEPOSITS.	
-	-	-	103 Subvention from Central Road Funds.	-
-	-	-	105 Deposit of market Loans floated by State Government.	-
-	-	-	120 Miscellaneous Deposits.	-
0	0	0	Total - 8449 - Other Deposits	0
			(C) ADVANCES.	
			8550 - CIVIL ADVANCES.	
930992	105311	40228	101 Forest advances.	42239
	-	-	P.W. Advance.	-
	-	-	102 Revenue Advances	-
			(i) Advances for Survey operation.	
			(ii) Excise Advance.	
			103 Other Departmental Advances .	0
	-	-	104 Other Advances.	-
			(i) Special Advance.	
930992	105311	40228	Total - 8550 - Civil Advances.	42239
7321273	3002133	430078	TOTAL K - DEPOSITS AND ADVANCES.	451582
			L SUSPENSE AND MISCELLANEOUS	
			(b) SUSPENSE	
			8658 - SUSPENSE ACCOUNTS.	
-117950			101 Pay and Accounts Offices suspenses.	0
			(i) Transaction adjustable with Accountant General. (Central/Accountant General(State).	
			(ii) Pay bills of out station Establishment PAO suspense Transaction adjustable with PAO Ministry of External Affairs.	
			(iii) Departmental Adjusting Account.	
-117950	0	0	Total - 101	0

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account		Budget Estimates 2018-2019
1	2	3	4		5
20114	1209226	-40	102	Suspense Account (Civil).	-42
				(i) Treasury suspense.	
				(ii) Objection Book Suspense.	
				(iii) Deposits of Secretal Accounts ordered by Appellate Court etc.	
				(iv) Unclassified Suspense.	
				Total - 102	-42
20114	1209226	-40	107	Cash Settlement Suspense Account.	0
				(i) Transaction between Divisions rendering Accounts to the same Accountant General.	
				(ii) Transaction between Divisions different Account Circle.	
				(iii) Rents relating to other State Governments.	
				(iv) Transaction pertaining to all India Service office born on the Cadre of State on deputation to the Central Government.	
				Total - 107.	0
0	0	0	109	Reserve bank Suspense Headquarters.	0
240411	94536		110	Central Accounts Office Reserve Bank Suspense unclassified	-3750930
1279625	21878134	-3572314	111	Departmental Adjusting Account.	-
			112	Tax Deducted at Source (TDS)	-15935
29331	3718	-15176	113	Provident Fund Suspense additional Dearness Allowances Deposi	-
-	-	-	117	Transaction on behalf of the Reserve Bank.	-
-	-	-	121	Additional DA deposit suspense Account.	-
-	-	-	123	Suspense Account Group Insurance Scheme suspense.	2
5	-	2	129	Material purchase Settelement Suspense.	94565
-	-	90062		(i) PWD	
				(ii) RWD	
1451536	23185614	-3497466		Total - 8658 - Suspense Account.	-3672339

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(c) OTHER ACCOUNTS.	
			8670 - CHEQUES AND BILLS.	
-	-	-	101 Pre-audit Cheques.	-
-	-	-	102 Pay and Accounts Offices cheques.	-
-	-	-	103 Departmental Cheques (Other than Public Works and Forest Department.	-
-	-	-	104 Treasury Cheques.	-
0	0	0	Total - 8670 - Cheques and bills.	0
			8671 - DEPARTMENTAL BALANCES.	
85328	67761	1908	101 Civil	2003
-	-	-	Public Works.	-
-	-	-	Forest.	-
85328	67761	1908	Total - 8671 Departmental balances.	2003
			8672 - PERMANENT CASH IMPREST	
-	-	-	101 Civil.	-
-	-	-	104 Defence.	-
0	0	0	Total - 8672 - Permanent Cash Imprest.	0
			8673 - CASH BALANCE INVESTMENT ACCOUNT.	
346582700	220058244	54068600	101 Investment in Government of India Treasury Bill. (Short term investment). (Long term investment).	56772030
346582700	220058244	54068600	Total - 8673 Cash balance investment Account.	56772030
			8674 - SECURITY DEPOSITS MADE BY GOVERNMENT.	
-	-	-	101 Security deposits made by Government.	-
0	0	0	Total - 8674 - Security deposits etc.	0
			8675 - DEPOSITS WITH RESERVE BANK.	
-	-	-	105 Deposits with Reserve Bank.	-
-	612079572	149963294	106 Deposits with State Treasury	157461459
0	612079572	149963294	Total - 8675 - Deposits with Reserve Bank.	157461459

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account		Budget Estimates 2018-2019
1	2	3	4		5
			(d) ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES		
			8679	- Accounts with other Countries Burma.	
-	-	-		(c) MISCELLANEOUS.	-
			8680	- MISCELLANEOUS GOVERNMENT ACCOUNT.	
-	-	-	101	Ledger Balance Adjustment Account.	-
-	-	-	102	Write-off from Heads of Account closing to balance.	-
0	0	0		Total - 8680 - Miscellaneous Government Account.	0
348119564	855391191	200536336		TOTAL - L. SUSPENSE AND MISCELLANEOUS.	210563153
			M. REMITTANCE.		
			(A) MONEY ORDERS REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL/ACCOUNT OFFICER.		
			8782	- Cash Remittances etc.	
1166247	300928	31586	101	Cash Remittances between Treasuries and currency Chest.	33165
46117936	10168092	1962294	102	Public Works Remittances.	2060409
	-1703			I. Remittances into Treasuries	
				II. Public Works Cheques.	
				III. Other Remittances.	0
				(a) Items adjustable by Civil.	
				(b) Items adjustable by Public Works.	
-	-	-	102	A. RWD Remittances.	-
-	-	-	102	B. Power Department Remittances.	-
-	-	-	102	C. Public Health Engineering Remittances.	-
-	-	-	102	D. Irrigation and Flood Department Remittances.	-
-	-	-	102	E. Urban Development Department Remittances.	-
1246334	511807	119190	103	Forest Remittances.	125150
-	-	-	104	Remittances of Government Commercial Undertakings.	-
707489	410031	146784	105	Reserve Bank of India Remittances.	154123
-	-	-	117	Pay and Accounts Offices Remittances.	-
49238006	11389155	2259854		Total - 8782 - Cash Remittances.	2372847

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			B INTER- GOVERNMENT ADJUSTMENT ACCOUNTS.	
			8786 - ADJUSTING ACCOUNT BETWEEN CENTRAL AND STATE GOVERNMENT .	
-	-	-	101 Adjusting Accounts between Central and State Government.	-
0	0	0	Total - 8786 - Adjusting Account etc.	0
			8788 - ADJUSTING ACCOUNT WITH POST AND TELEGRAPHS	
-	-	-	101 Adjusting Account with DAA., Post and Telegraph.	-
0	0	0	Total - 8788- adjusting Account with Post and Telegr	0
			8789 - Adjusting Account with Defence.	
-	-	-	101 Adjusting Account with Defence.	-
			8793 - INTER-STATE SUSPENSE ACCOUNT.	
-	-	-	101 Inter-State Account between Arunachal Pradesh Government and	-
-	-	-	201 Andra Pradesh	-
-	-	-	202 Assam	-
-	-	-	203 Meghalaya	-
-	-	-	209 Manipur	-
-	-	-	210 Arunachal Pradesh	-
			227 Pudducherry	-
0	0	0	Total-(b)-Inter-Government Adjusting account.	0
0	0	0	Total - 8793 - Inter-State Suspense account.	0
49238006	11389155	2259854	TOTAL - M - REMMITANCE.	2372847
420926661	879600609	210845775	TOTAL - PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH (RECEIPT).	221238064

STATEMENT - F

STATEMENT OF DISBURSEMENT IN THE PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2018-2019

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			III PUBLIC ACCOUNT	
			I SMALL SAVINGS, PROVIDENT FUND ETC.	
			8007 - Investment of Small Saving fund	
4237100	6562700	3506500	(a) SMALL SAVING	3857100
2254475	2851000	2592646	(b) PROVIDENT FUNDS	2722278
6491575	9413700	6099146	Total 8007 -Investment of Small Saving fund	6579378
			8009 - STATE PROVIDENT FUNDS	
			01 Civil	
2254475	2084254	385408	101 General Provident fund	404678
-	-	-	102 Contributory Provident fund	-
-	-	-	104 All India Services Provident fund	-
2254475	2084254	385408	Total 8009-Provident fund	404678
			8011 - Insurance and Pension Fund	
			101 Postal Insurance & Life Annuity Fund	0
			103 Central Govt. Employees G.I.Scheme	0
-			105 State Govt. Employees Insurance Fund	0
	50279		107 State Government Employees Group Insurance Scheme	0
54693		13518	(a) Insurance fund	14194
2652		254	(b) Savings fund	267
57345	50279	13772	Total 8011 Ins Insurance fund and Savings fund	14461
			8012 - Special Deposits and Accounts	
			110 Compulsory Deposits	-
0	0	0	Total 8012 Special Deposits and Accounts	0
8803395	11548233	6498326	TOTAL -I SMALL SAVINGS PROVIDENT FUND ETC.	6998517

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			J RESERVES FUNDS	
			8121 - General and Other Reserve funds.	
-	-	-	113 Amenties Reserve fund(Tawang Manasstry)	-
86020		17854	122 State Disaster Response Fund (SDRF)	18747
86020	0	17854	Total 8121 -General and Reserve funds.	18747
			8222 - Sinking fund	
-	-	-	01 Appropriation for reduction and Avoidance of Debt.	-
-	-	-	101 Sinking funds	-
-	-	-	02 Sinking fund Investment Account	-
1500000	2000000	400000	101 Sinking fund Investment Account	420000
1500000	2000000	400000	Total 8222-Sinking fund	420000
			8223 - Famine Relief Fund	
-	-	-	101 Arunachal Pradesh Natural Calamities Relief fund	-
-	-	-	102 Interest on Securities	-
0	0	0	Total 8223 Famine Relief fund	0
			8226 - DEPRECIATION/RENEWAL RESERVE FUND	
-	-	-	101 Depreciation Reserve funds of Government Commercial Department Undertaking.	-
-	-	-	(I) Arunachal Pradesh State Transport Reserve fund	-
-	-	-	102 Depreciation Reserve funds of Government Non - Commercial Department.	-
0	0	0	Total - 8226 Depreciation etc.	0

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account		Budget Estimates 2018-2019
1	2	3	4		5
			8235	- GENERAL AND OTHER RESERVE FUND	
-	-	-	112	Calamity Relief Fund	-
-	-	-	112(A)	14 Per-cent in Government of India Securities	-
-	-	-	112(B)	24 per-cent in 182 days treasury bills	-
-	-	-	112(C)	9 per-cent in State Government Securities.	-
-	-	-	112(D)	9 per-cent in Public Sector Bonds/Units.	-
-	-	-	112(E)	24 per-cent to be maintained as deposit with State Banks(PSBs) and	-
-	-	-	112(F)	14 per-cent to be maintained as deposit with State Cooperative Bank (SCB)	-
-	-	-	200	Other funds	-
			200(F)(V)	Arunachal Pradesh Consumer Welfare fund	
0	0	0		Total 8235 -General and Other Reserve Fund.	0
1586020	2000000	417854		TOTAL -J- RESERVES FUNDS	438747
			K	DEPOSITS AND ADVANCES	
				(a) Deposit Bearing interest	
			8336	- Civil deposits	
3218	4982	352	101	Security Deposits	370
			800	Other Deposits	0
3218	4982	352		Total - 8336 - Civil Deposits	370
			8342	- OTHER DEPOSITS	
35110	11196		117	Defined Contribution Pension Scheme for G.E.	0
-	-	-	120	Miscellaneous Deposit	-
				(I) Deposit of Dearness Allowances of Government Servants not having General Provident Fund accounts	
35110	11196	0		Total - 8342-Other Deposits	0

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(b) Deposit Not Bearing interest	
			8443 - Civil deposits	
0	-		101 Revenue Deposits	0
			103 Security Deposits	0
			(i) Earnest money deposits made by intending tenders of the Civil Department.	
			(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax or other Acts.	
			(iii) Case Security Deposits realised under the financial rules of the Government.	
0	-	-	104 Civil Court Deposits	0
0	-	-	105 Criminal Court Deposits.	0
			106 Personal Deposits.	0
15748877	2771696	479106	108 Public Works Deposits.	503061
			109 Forest Deposits.	0
			111 Other Departmental Deposits.	0
0	-	-	112 Deposits for purchases etc. in India.	0
			(i) Deposits received from Municipalities and other outside bodies etc.	
0	-	-	115 Deposits received by Government Commercial Undertaking.	0
0	-	-	116 Deposits under various State acts.	0
0	-	-	117 Deposit for work done for Public Bodies or Private individuals.	0
0	-	-	118 Deposits of fees receive by government Servants for work done for Private bodies.	0
0	-	-	120 Deposits of Autonomous District and Regional fund Arunachl Pradesh.	0

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account		Budget Estimates 2018-2019
1	2	3	4		5
0	-	-	121	Deposits in Connection with Elections.	0
				(i) Deposits made by candidates for State Legislature.	
				(ii) Deposits made by candidates for Parliament.	
				(iii) Deposits made by candidates for Election Petition.	
				(iv) Deposits made by candidates for Election Appeal.	
0	-	-	122	Mine Labour Welfare Deposits.	0
				(i) Deposits on account of coal Mines.	
				(ii) Deposits on account of other Mines.	
0	-	-	123	Deposits of Educational Institutions.	0
0	-	-	124	Unclaimed deposits in General Provident fund.	0
0	-	-	126	Unclaimed deposits in other Provident fund.	0
0	-	-	129	Deposits on account of cost price Liquor, Ganja and Bhangs.	0
876564	262136	28040	800	Other deposits.	29442
				(i) Caseh deposits of Retiring Government Servant.	
16625441	3033832	507146		Total - 8443 - Civil Deposits	532503
			8448	- DEPOSITS OF LOCAL FUNDS.	
-	-	-	101	District Funds.	-
-	-	-	102	Municipal Funds.	-
-	-	-	105	State Transport Corporation.	-
-	-	-	107	State Electricity Board Working Funds	-
-	-	-	109	Panchayat Local bodies fund.	-
-	-	-	110	Educational Funds.	-
-	-	-	111	Medical and Charitable Funds.	-
-	-	-	120	Other Funds.	-
0	0	0		Total - 8448 Deposits of Local Funds.	0

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			8449 - OTHER DEPOSITS.	
-	-	-	103 Subvention from Central Road Funds.	-
-	-	-	105 Deposit of market Loans floated by State Government.	-
-	-	-	120 Miscellaneous Deposits.	-
0	0	0	Total - 8449 - Other Deposits	0
			(C) ADVANCES.	
			8550 - CIVIL ADVANCES.	
3714134	4114546	38312	101 Forest advances.	40228
-	-	-	P.W. Advance.	
			102 Revenue Advances	-
			(i) Advances for Survey operation.	
			(ii) Excise Advance.	
			103 Other Departmental Advances	-
			104 Other Advances.	-
			(i) Special Advance.	
3714134	4114546	38312	Total - 8550 - Civil Advances.	40228
20377903	7164556	545810	TOTAL K - DEPOSITS AND ADVANCES.	573101
			L SUSPENSE AND MISCELLANEOUS	
			(b) SUSPENSE	
			8658 SUSPENSE ACCOUNTS.	
-35162	60487	21244	101 Pay and Accounts Offices suspenses.	22306
			(i) Transaction adjustable with Accountant General. (Central/Accountant General(State).	
			(ii) Pay bills of out station Establishment PAO suspense Transaction adjustable with PAO Ministry of External Affairs.	
			(iii) Departmental Adjusting Account.	

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account		Budget Estimates 2018-2019
1	2	3	4		5
69344	978590	16542	102	Suspense Account (Civil). (i) Treasury suspense. (ii) Objection Book Suspense. (iii) Deposits of Secretal Accounts ordered by Appeallate Court etc. (iv) Unclassified Suspense.	17369
-	-	-	107	Cash Settlement Suspense Account. (i) Transaction between Divisions rendering Accounts to the same Accountant General. (ii) Transaction between Divisions different Account Circle. (iii) Rents relating to other State Governments. (iv) Transaction pertaining to all India Service office born on the Cadre of State on deputation to the Central Government.	-
65462	334417	-152914	109	Reserve bank Suspense Headquarters.	-160560
-135546	41063	-690	110	Central Accounts Office Reserve Bank Suspense unclassified	-725
-	-	-	111	Departmental Adjusting Account.	-
-	-	-	112	Tax Deducted at Source (TDS)	0
-	-	-	113	Provident Fund Suspense additional Dearness Allowances De	-
-	-	-	117	Transaction on behalf of the Reserve Bank.	-
-	-	-	121	Additional DA deposit suspense Account.	-
-	-	-	123	Suspense Account Group Insurance Scheme suspense.	-
-	-	-	129	Material purchase Settelement Suspense. (i) PWD (ii) RWD	-
-35902	1414557	-115818		Total - 8658 - Suspense Account.	-121609

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(c) OTHER ACCOUNTS.	
			8670 - CHEQUES AND BILLS.	
-	-	-	101 Pre-audit Cheques.	-
-	-	-	102 Pay and Accounts Offices cheques.	-
-	-	-	103 Departmental Cheques (Other than Public Works and Forest Department.	-
			104 Treasury Cheques.	
0	0	0	Total - 8670 - Cheques and bills.	0
			8671 - DEPARTMENTAL BALANCES.	
79612	61357	462	101 Civil	485
			Public Works.	
			Forest.	
79612	61357	462	Total - 8671 Departmental balances.	485
			8672 - PERMANENT CASH IMPREST	
-	-	-	101 Civil.	-
-	-	-	104 Defence.	-
0	0	0	Total - 8672 - Permanent Cash Imprest.	0
			8673 - CASH BALANCE INVESTMENT ACCOUNT.	
337344400	214088616	60099600	101 Investment in Government of India Treasury Bill.	63104580
			(Short term investment).	
			(Long term investment).	
337344400	214088616	60099600	Total - 8673 Cash balance investment Account.	63104580
			8674 - SECURITY DEPOSITS MADE BY GOVERNMENT.	
-	-	-	101 Security deposits made by Government.	-
0	0	0	Total - 8674 - Security deposits etc.	0
			8675 - DEPOSITS WITH RESERVE BANK.	
-			105 Deposits with Reserve Bank.	0
	612079574	149963294	106 Deposits with State Treasury.	157461459
0	612079574	149963294	Total - 8675 - Deposits with Reserve Bank.	157461459

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account		Budget Estimates 2018-2019
1	2	3	4		5
			(d) ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES		
			8679	- Accounts with other Countries Burma.	
				(c) MISCELLANEOUS.	
			8680	- MISCELLANEOUS GOVERNMENT ACCOUNT.	
-	-	-	101	Ledger Balance Adjustment Account.	-
-	-	-	102	Write-off from Heads of Account closing to balance.	-
0	0	0		Total - 8680 - Miscellaneous Government Account.	0
337388110	827644104	209947538		TOTAL - L. SUSPENSE AND MISCELLANEOUS.	220444915
			M. REMITTANCE.		
			(A) MONEY ORDERS REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL/ACCOUNT OFFICER.		
			8782	- Cash Remittances etc.	
1166247	1104194	125620	101	Cash Remittances between Treasuries and currency Chest.	131901
50328337	27471114	2249658	102	Public Works Remittances.	2362141
	-43697			I. Remittances into Treasuries	
				II. Public Works Cheques.	
				III. Other Remittances.	0
				(a) Items adjustable by Civil.	
				(b) Items adjustable by Public Works.	
-	-	-	102	A. RWD Remittances.	-
-	-	-	102	B. Power Department Remittances.	-
-	-	-	102	C. Public Health Engineering Remittances.	-
-	-	-	102	D. Irrigation and Flood Department Remittances.	-
-	-	-	102	E. Urban Development Department Remittances.	-
1374967	417319	161684	103	Forest Remittances.	169768
-	-	-	104	Remittances of Government Commercial Undertakings.	-
-	-	-	105	Reserve Bank of India Remittances.	-
-	-	-	117	Pay and Accounts Offices Remittances.	-
52869551	28948930	2536962		Total - 8782 - Cash Remittances.	2663810

(₹ in Thousand)

Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			B INTER- GOVERNMENT ADJUSTMENT ACCOUNTS.	
			8786 - ADJUSTING ACCOUNT BETWEEN CENTRAL AND STATE GOVERNMENT .	
-	-	-	101 Adjusting Accounts between Central and State Government.	-
0	0	0	Total - 8786 - Adjusting Account etc.	0
			8788 - ADJUSTING ACCOUNT WITH POST AND TELEGRAPHS	
-	-	-	101 Adjusting Account with DAA., Post and Telegraph.	-
0	0	0	Total - 8788- adjusting Account with Post and Telegr	0
			8789 - Adjusting Account with Defence.	
-	-	-	101 Adjusting Account with Defence.	-
			8793 - INTER-STATE SUSPENSE ACCOUNT.	
-	-	-	101 Inter-State Account between Arunachal Pradesh Government	-
			201 Andhra Pradesh	-
57	484	-10	202 Assam	-11
63	628	106	203 Meghalaya	111
130	711	132	209 Manipur	139
-	-	-	210 Arunachal pradesh	-
-	-	-	227 Podducherry	-
			Total - 8793 - Inter-State Suspense account.	239
250	1823	228	TOTAL - M - REMMITANCE.	2664050
52869801	28950753	2537190	TOTAL - PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH (DISBURSEMENT).	231119329
421025229	877307646	219946718		

