



**GOVERNMENT
OF
ARUNACHAL PRADESH**

**ANNUAL
FINANCIAL STATEMENT**

FOR THE YEAR

2017 – 2018

(AS PRESENTED TO THE LEGISLATURE)

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

₹ in thousand

Actual 2015-2016	Budget Estimate 2016 - 2017	Revised Estimate 2016 - 2017	Head of Account	Budget Estimate 2017 -2018
1.	2	3	4	5
COSOLIDATED FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH				
A. TAX REVENUE				
(a). TAXES ON INCOME AND EXPENDITURE				
22397400	24597400	25615900	0020- Corporation Tax #	27316400
15852600	19062300	19360900	0021- Taxes on income other than Corporation Taxes #	23881600
-	-	-	0022- Taxes on Agriculture Income	-
-	-	-	0023- Hotel Receipt Tax.	-
-	-	-	0024- Interest Tax.	-
-	-	-	0028- Other Taxes on Income and Expenditure. #	-
38250000	43659700	44976800	Total (a)	51198000
(b). TAXES ON PROPERTY & CAPITAL TRANSACTION				
88907	89210	97700	0029- Land Revenue.	107500
56238	80410	80400	0030- Stamps and Registration Fees.	88400
-	-	-	0031- Estate Duty.	-
800	-700	-800	0032- Taxes and Wealth. #	-800
-	-	-	0033- Gift Tax.	-
-	-	-	0035- Taxes on immovable property other than Agriculture Land.	-
145945	168920	177300	Total (b)	195100
(c). TAXES ON COMMODITIES AND SERVICES.				
11157800	12256200	11780800	0037- Customs. #	13038000
9008900	9792400	13109000	0038- Union Excise Duties. #	13628400
863305	1306170	1100000	0039- State Excise.	1500000
1902204	2369330	2300000	0040- Taxes on Sales, Trade etc./VAT	2500000
193003	228250	228200	0041- Taxes on Vehicles.	233500
2246992	2633070	2700000	0042- Taxes on Goods and Passengers.	3000000
-	-	-	0043- Taxes and Duties on Electricity.	-
12325916	12982000	14017200	0044- Service Taxes #	15199800
12411	-	-	0045- Other Taxes and Duties on Commodities Services. #	-
37710531	41567420	45235200	Total (c)	49099700
76106476	85396040	90389300	TOTAL A. TAX REVENUE	100492800

Included under share in Central Taxes.

Actual 2015-2016	Budget Estimate 2016 - 2017	Revised Estimate 2016 - 2017	Head of Account	Budget Estimate 2017 -2018
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	
391107	369820	432000	0049 Interest Receipts.	473200
13	-	-	0050- Dividends and Profits.	-
391120	369820	432000	Total (b)	473200
			(c). OTHER NON-TAX REVENUE	
			(i). GENERAL SERVICES	
156	330	300	0051- Public Service Commission.	300
93379	183150	95000	0055- Police.	100000
379	-	-	0056- Jail.	-
-	-	-	0057- Supplies and Disposals.	-
75	330	300	0058- Stationary and Printings.	400
73518	102080	90000	0059- Public Works.	95000
95200	110880	110800	0070- Other Administrative Services.	121900
10281	13310	13300	0071- Contributions and Recoveries towards Pension and other Retirement Benefits.	14600
543885	304810	598200	0075- Miscellaneous General Services.	658100
-	-	-	0076- Defence Services Army.	-
-	-	-	0077- Defence Services Navy.	-
-	-	-	0078- Defence Services Air Force.	-
-	-	-	0079- Defence Services Ordinance Factories.	-
816873	714890	907900	Total (c) (i)	990300

Actual 2015-2016	Budget Estimate 2016 - 2017	Revised Estimate 2016 - 2017	Head of Account	Budget Estimate 2017 -2018
1.	2	3	4	5
			(ii). SOCIAL SERVICES	
31499	27390	34600	0202- Education, Sports, Art and Culture.	38100
6101	7700	7700	0210- Medical and Public Health.	8400
67	-	-	0211- Family Welfare.	-
46639	63360	51300	0215- Water Supply and Sanitation.	56400
394	330	300	0216- Housing.	400
36253	46860	43300	0217- Urban Development.	47600
362	660	600	0220- Information and Publicity.	700
-	-	-	0221- Broadcasting.	-
162495	197780	178700	0230- Labour and Employment.	196600
1442	3080	3000	0235- Social Security and Welfare.	3300
-	330	300	0252- Other Social Services.	400
285252	347490	319800	Total (c) (ii)	351900
			(iii). ECONOMIC SERVICES	
11773	16500	16500	0401- Crop Husbandry.	18200
12065	8140	13300	0403- Animal Husbandry.	14600
436	330	300	0404- Dairy Development.	400
2113	1650	1600	0405- Fisheries.	1800
137640	109670	151300	0406- Forestry and Wildlife.	166500
-	-	-	0407- Plantaions.	-
2340	2640	2600	0408- Food Storage and Warehousing.	2900
-	-	-	0415- Agricultural Research and Education.	-
5811	11220	11200	0425- Cooperation.	12300
2733	5720	5700	0435- Other Agricultural Programme.	6300
120	-	-	0506- Land Reforms.	-
840	880	900	0515- Other Rural Development Programme.	1000
-	-	-	0551- Hill Areas.	-
-	-	-	0552- North Eastern Areas.	-
-	-	-	0575- Other Special Area Programmes.	-
-	-	-	0701- Minor and Medium Irrigation.	-
793	330	900	0702- Minor Irrigation.	1000
1170444	2266600	2470000	0801- Power.	2500000

₹ in thousand

Actual 2015-2016	Budget Estimate 2016 - 2017	Revised Estimate 2016 - 2017	Head of Account	Budget Estimate 2017 -2018
1.	2	3	4	5
-	-	-	0802- Petroleum.	-
-	-	-	0803- Coal and Lignite.	-
-	-	-	0810- Non-Conventional Sources of Energy.	-
8021	9570	9500	0851- Village and Small Industries.	10500
1	-	-	0852- Industries.	-
867163	1186570	500000	0853- Non-Ferrous Mining and Metallurgical Industries.	550000
-	-	-	0875- Other Industries.	-
-	-	-	1001- Indian Railways Miscellaneous Receipts.	-
-	-	-	1002- Indian Railways Commercial Lines Revenue Receipts.	-
-	-	-	1003- Indian Railways Strategid Lines Revenue Receipts.	-
2	-	-	1053- Civil Aviation.	-
472	-	-	1054- Roads and Bridges.	-
137639	150260	150000	1055- Road Transport.	180000
-	-	-	1056- Inland Water Transport	-
-	-	-	1225- Telecommunication Receipts.	-
48568	66000	53400	1275- Other Communication Services.	58800
-	-	-	1301- Postal Receipts.	-
-	-	-	1425- Other Scientific Research	-
9335	9460	9500	1452- Tourism.	10500
4301	5170	5200	1456- Civil Supplies.	5700
5770	6050	6300	1475- Other General Economic Services.	7000
2428380	3856760	3408200	Total (c) (iii)	3547500
3530505	4919140	4635900	Total (c) (I+ii+iii)	4889700
3921625	5288960	5067900	Total `B` Non-Tax Revenue	5362900

80028101	90685000	95457200
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Total Tax + Non-Tax Revenue

105855700

₹ in thousand

Actual 2015-2016	Budget Estimate 2016 - 2017	Revised Estimate 2016 - 2017	Head of Account	Budget Estimate 2017 -2018
1.	2	3	4	5
C - GRANTS-IN-AID AND CONTRIBUTION				
			1601- Grants-in-aid from central Government	
			C-01- Non-plan 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.	-
990024	-	-	C-01-104 Grants under Article 275 (1) of the Constitution.	-
285579	-	-	- 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.	-
	50000	50000	C-01-800-(5) Modernisation of Police Force.	55000
-	10000	100000	C-01-800-(6) Grants for Raising IRBN.(Security related expenditure)	110000
-	1806600	2366200	C-01-800-(7) Grants for Local Bodies (ULBs/PRIs).	2081200
468000	490000	490000	C-01-109 Grants towards contribution to State Disaster Response Fund.	520000
		510600	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	-
1743603	2356600	3516800	Total C-01-Non-Plan Grant.	2766200

₹ in thousand

Actual 2015-2016	Budget Estimate 2016 - 2017	Revised Estimate 2016 - 2017	Head of Account		Budget Estimate 2017 -2018
1.	2	3	4		5
			C-02	Grants for State Plan Schemes	
6669204			C-02-101	Block Grants.	-
-	-	-	- C-02-102	Grants as advance Plan assistance for relief on account of Natural Calamities.	-
-	-	-	C-02-104	Grants under provisio to Article 275 (i) of the Constitution(MW)	-
205300			C-02-105	Central Road Fund (CRF)	-
9995532	-	-	- C-02-800	Other Grants.	-
3750000	-	-	- 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.	-
4450	-	-	- 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	-
20624486	0	0		Total C-02-State Plan Grant.	0
			C-03	Grants for Central Plan Schemes	
-	-	-	- C-03-103	National Rural Employment Programmer.	-
-	-	-	- C-03-104	Grants under provisio to Article 275 (1) of the Constitution.	-
607208			- C-03-800	Other Grants.	-
607208	0	0		Total C-03-Grants for Central Plan Scheme.	0

₹ in thousand

Actual 2015-2016	Budget Estimate 2016 - 2017	Revised Estimate 2016 - 2017	Head of Account	Budget Estimate 2017 -2018
1.	2	3	4	5
			C - 04	Grants for Centrally Sponsored Plan Schemes.
1402718	34700000		C-04-104	Grants under provisio to Article 275 (1) of the Constitution.
-	-		- C-04-800	Other Grants.
-	-	1150000	- C-04-800-(1)	Grant for Kutir Jyoti Programme.
-	-	20000000	C-04-800-(2)	Non Lapsable Central resources.
			C-04-800-(3)	Grant against C.S.S. transferred to State.
			- C-04-800-(4)	Grant for ICDS schemes
72721	-		- C-04-800-(5)	Grant for Mid Day Meal/RUSA schemes
1475439	34700000	21150000		Total C-04- Grants for CS Plan Schemes.
				36116234
			C - 05	Grants for Special Plan Schemes.
1052582		1100000	C-05-101	Schemes of North Eastern Council.
1052582	0	1100000		Total C-05-Grants for Special Plan Schemes.
25503318	37056600	25766800		Total : Major Head - 1601 (Gross)
				40132434
			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.
-	-	-	- C-101	Deduct adjustment against excess transfer to State Govt.
-	-	-	- C-103	Basic Union Excise Duties.
0	-	0		Additional Excise Duties.
25503318	37056600	25766800		Total : Major Head-1603- Share of Union Excise Duties.
105531419	127741600	121224000		Total : C -Grants-in-aid and Contribution.
				40132434
				TOTAL: REVENUE RECEIPT.
				145988134

Actual 2015-2016	Budget Estimate 2016 - 2017	Revised Estimate 2016 - 2017	Head of Account	Budget Estimate 2017 -2018
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.	-
1300350	3000000	4532500	E-101-(b)(1) Open Market Borrowing.	6500000
-	-	-	- E-101-(c) Market Loan not bearing interest.	-
-	-	-	- E-103 Loan from LIC.	-
-	-	-	- E-104 Loan from GIC.	-
168509	3622100	1500000	E-105 Loan from NBARD.	2520000
3331850	3798300	2974400	E-110 Ways and Means advances from the RBI.	3798300
1363900	1000000	1000000	E-111 Loans from NSSF	1100000
46408	-	-	- E-800 Other Loans.	-
-	-	-	- E-800-(1) Loan from PFC.	-
-	-	-	E-800-(2) Loan from REC	-
-	-	106600	E-800-(3) Loan from NCDC	110000
-	-	-	- E-800-(4) Loan from HUDCO.	-
6211017	11420400	10113500	Total : Major Head : 6003	14028300
			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 2015-2016	Budget Estimate 2016 - 2017	Revised Estimate 2016 - 2017	Head of Account	Budget Estimate 2017 -2018
1.	2	3	4	5
			E-02	
			Loans for State Plan Scheme.	
-	-	-	- E-02-101	-
-	-	-	- E-02-102	-
			Block Loans.	
-	-	-	- E-02-103	-
-	-	-	E-02-104	-
-	-	-	- E-02-108	-
			Loans and advances plan assistance for relief on account of Natural Calamities (Flood Relief).	
			Loans for Externally Aided Projects.	
			Loans against CSS transferred to State.	
			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	0	- E-06-800	-
			Ways and Means Advances	
0	0	0	Total E-06	0
0	0	0	Total : Major Head : 6004	0

<u>6211017</u>	<u>11420400</u>	<u>10113500</u>
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TOTAL E-PUBLIC DEBT.

<u>14028300</u>

₹ in thousand

Actual 2015-2016	Budget Estimate 2016 - 2017	Revised Estimate 2016 - 2017	Head of Account	Budget Estimate 2017 -2018
1.	2	3	4	5
140			6217 Loans for Urban Development.	
-	-	-	6401 Loans for Crop Husbandry.	-
22371	273460	273460	6425 Loans for Co-operative.	300806
-	-	-	6435 Loan for other Agriculture Programmer.	-
-	-	-	6851 Village and Small Industries.	-
32293	34969	34969	7610 Government Servants.	38466
54804	308429	308429	TOTAL F.	339272
			G. Inter State Settlement.	
-	-	-	7810 Inter State Settlement.	-
6265821	11728829	10421929	TOTAL: CAPITAL RECEIPT.	14367572
111797240	139470429	131645929	GRAND TOTAL ; Consolidated Fund(Receipt)	160355706

STATEMENT - B

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

(₹ in thousand)

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018		
plan	Non-plan	plan	Non-plan	plan	Non-plan		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.

	258746	-	399461	-	521444	2011	Parliament/state/Union Territory	Voted	393286	-	393286
	-	2730	-	6588	-	8800		Charged	6600	-	6600
	-	-	-	-	-	2012	02 State Legislature. Governor	Voted	-	-	-
	-	107915	-	63379	-	67914		Charged	66635	-	66635
	-	112862	-	106582	-	288644	2013 Council of Ministers.		140336	-	140336
	-	70585	-	74869	-	113889	2014 Administration of Justice.	Voted	116379	-	116379
	-	37830	-	43674	-	43629		Charged	44959	-	44959
	207774	8000	537758	-	271902	2015 Elections			343768	-	343768
	0	649967	8000	1118670	0	1195879		Voted	993769	0	993769
	-	148475	-	113641	-	120343	Total : (a)	Charged	118194	0	118194
	-	-	-	-	-	-	(b) Fiscal Services				
	-	-	-	-	-	-	(i) Collection of Taxes on Income and Expenditure.		-	-	-
	-	-	-	-	-	-	Total : (i)		-	-	-
	17534	119654	50000	149074	-	136406	(ii) Collection of Taxes on Property and Capital Transaction. Land Records.		216489	-	216489
	-	17470	-	15000	-	25040	2029		15750	-	15750
	17534	137124	50000	164074	0	161446	2030 Stamps and Registration.		232239	0	232239
	17541	147912	9000	187640	20409	236970	(iii) Collection of Taxes on Commodities and Services. State Excise.		347202	-	347202
	-	-	-	-	-	-	2039		-	-	-
	-	-	-	-	-	-	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.		-	-	-
	17541	147912	9000	187640	20409	236970	Total : (iii)		347202	0	347202

(₹ in thousand)

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018		
plan	Non-plan	plan	Non-plan	plan	Non-plan		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
						(iv) Other Fiscal Services.			
249	11592	1500	12374	1000	12020	2047 Other Fiscal Services-promotion of Small Savings.	15253	-	15253
249	11592	1500	12374	1000	12020	Total : (iv)	15253	0	15253
35324	296628	60500	364088	21409	410436	Total : (b)	594694	0	594694
						(c) Interest Payments and Servicing of Debt.			
-	2000000	-	3000000	-	1500000	2048 Appropriation of reduction or avoidance of debt (Ch)	<i>Charged</i> 2000000	-	2000000
-	4156439	-	5008427	-	4446054	2049 Interest Payment (Ch)	<i>Charged</i> 5193803	-	5193803
-	6156439	-	8008427	-	5946054	Total : (c)	<i>Charged</i> 7193803	0	7193803
						(d) Administrative Services -			
-	55522	-	62652	-	63799	2051 Public service Commission	<i>Charged</i> 68628	-	68628
28409	889544	10000	928128	6542	1185135	2052 Secretariat Services-I Civil Departments	1126702	-	1126702
-	-	-	-	-	-	2052 Secretariat Services-II Public works Departments	-	-	-
4131	2285193	15000	2425441	-	2642111	2053 District Administration.	3063882	-	3063882
	218644	-	197869	-	224337	2054 Treasury and Accounts Administration.	227064	-	227064
355784	6339687	1109800	6437331	407952	7480396	2055 Police.	9056057	-	9056057
23835	76345	7000	83194	27000	96951	2056 Jails	126673	-	126673
13237	61365	80000	69834	11550	72278	2058 Stationary and Printing.	91410	-	91410
126820	1635031	-	1942631	328837	2341861	2059 Public Works.	2450272	-	2450272
-	-	-	-	-	-	2070 Other Administrative Services-105-Civil Defence, 107-Home Guards	-	-	-
19275	200400	-	234432	-	260919	2070 Other Administrative Services-108-Fire Protection	289555	-	289555
-	-	-	-	-	-	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.)	-	-	-
571491	11706209	1221800	12318860	781881	14303988	Total : (d)	Voted 16431615	0	16431615
-	55522	-	62652	-	63799		<i>Charged</i> 68628	0	68628

(₹ in thousand)

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018		
plan	Non-plan	plan	Non-plan	plan	Non-plan		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
-	5552505	-	5430000	-	5320000	2071 Pension and other Retirement Benefits.	6020000	-	6020000
-	8304	-	9855	-	14674	2075 Miscellaneous General Services-pension and Awards in Consideration for distinguished Services.	10626	-	10626
0	5560809	-	5439855	0	5334674	Total : (e)	6030626	0	6030626
606815	18213613	1290300	19241473	803290	21244977	Total : (A)	Voted 24050704	0	24050704
-	6360436	-	8184720	-	6130196		Charged 7380625	0	7380625
B. SOCIAL SERVICES									
(a) Education, Sports, Art and Culture.									
5350317	6553326	7535080	11337459	4158342	7621202	2202 General Education.	15317822	-	15317822
24227	89926	10780	144363	66568	121469	2203 Technical Education.	387434	-	387434
138388	177479	324650	548363	179123	549881	2204 Sports and Youth Services.	1175758	-	1175758
198054	230915	213450	245996	207353	264626	2205 Art and Culture.	438116	-	438116
5710986	7051646	8083960	12276181	4611386	8557178	Total : (a)	17319130	0	17319130
1648504	2990796	4485746	4261039	3133342	4209045	2210 Medical and Public Health.	9949185	-	9949185
135294	116306	-	-	121671	13992	2211 Family Welfare.	-	-	0
1783798	3107102	4485746	4261039	3255013	4223037	Total : (b)	9949185	0	9949185
(c) Water Supply, Sanitation Housing and Urban Development.									
2030476	1621883	2154000	2070603	2290952	2661898	2215 Water Supply and Sanitation.	5697404	-	5697404
-	-	-	-	-	-	2216 Housing-01-Government Residential Building.	-	-	-
196952	140944	250000	227914	58435	266983	2216 Housing-A General and B-Housing Scheme.	262618	-	262618
-	-	-	-	-	-	2216 Housing Residential Buildings (RWD).	-	-	-
-	-	-	-	-	-	2216 Housing-01-C-Government Residential Buildings, PWD	-	-	-
351356	330928	845700	530366	285049	506332	2217 Urban Development-80-General.	2741742	-	2741742
-	-	-	-	-	-	2217 Urban Development-II-Town and Regional Planning.	-	-	-
2578784	2093755	3249700	2828883	2634436	3435213	Total : (c)	8701764	0	8701764

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018		
plan	Non-plan	plan	Non-plan	plan	Non-plan		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
78216	121559	83700	154144	90000	214200	2220 Information and Broadcasting.	261895	-	261895
78216	121559	83700	154144	90000	214200	Total: (d)	261895	0	261895
-	-	-	-	-	-	(e) Welfare of Scheduled Castes/Tribes and O.B.C.	-	-	-
-	-	-	-	-	-	Total: (e)	-	-	-
-	-	-	-	-	-	(f) Labour and Labour Welfare.	-	-	-
197627	114953	245700	134499	152000	158619	2230 Labour and Employment-01-Labour Inspectorate of Factories and Boilers.	392195	-	392195
197627	114953	245700	134499	152000	158619	Total: (f)	392195	0	392195
-	-	-	-	-	-	(g) Social Welfare and Nutrition.	-	-	-
1188836	215257	1996779	261153	1150282	281903	2235 Social Security and Welfare-01 Rehabilitation.	2499869	-	2499869
-	-	-	-	-	-	2235 Social Security and Welfare.	-	-	-
-	25034	-	25061	-	28505	2235 Social Security and Welfare-60-Other	-	-	-
531617	1075	466144	995	386104	605	2235 Social Security and Welfare programme (ch)	Charged 25061	-	25061
-	-	-	-	-	-	2236 Nutrition	-	-	0
525000	100000	41000	580400	9140	1279600	2236 Nutrition (Education).	451105	-	-
2245453	316332	2503923	842548	1545526	1562108	2245 Relief on Account of Natural Calamities.	826000	-	826000
-	25034	-	25061	-	28505	Total (g)	Voted 3776974	0	3776974
-	-	-	-	-	-		Charged 25061	0	25061
-	140997	-	145474	-	160213	(h) Others	207215	-	207215
-	486	-	500	-	500	2251 Secretariat Social Services-1-Civil Department.	2988500	-	2988500
-	-	-	-	-	-	2250 Other Social Services (Revenue).	-	-	-
-	-	-	-	-	-	2250 Other Social Services (Parliamentary Affairs).	-	-	-
0	141483	-	145974	0	160713	Total (h)	3195715	0	3195715
12594864	12946830	18652729	20643268	12288361	18311068	Total B	Voted 43596858	0	43596858
-	25034	-	25061	-	28505		Charged 25061	0	25061

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018		
plan	Non-plan	plan	Non-plan	plan	Non-plan		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
C. ECONOMIC SERVICES									
(a). Agriculture and Allied Activities.									
781154	1054490	956836	1312238	764332	1270346	2401 Crop Husbandry.	3271147	-	3271147
37288	523069	25000	668265	29500	615482	2402 Soil and Water Conservation.	670125	-	670125
177599	723497	530152	857085	167617	870346	2403 Animal Husbandry.	1164471	-	1164471
23300	5078	224612	19544	12230	18120	2404 Dairy Development.	216174	-	216174
73117	498511	78130	156904	61413	152680	2405 Fisheries.	221609	-	221609
377318	1871807	719987	1081709	329821	2078562	2406 Forestry and Wildlife.	1882723	-	1882723
-	-	-	-	-	-	2407 Plantation.	-	-	-
96113	201137	119200	243188	125940	528462	2408 Food Storage and Warehousing.	3333882	-	3333882
-	-	-	-	-	-	2408 Food Storage and Warehousing.(Supply).	-	-	-
-	-	-	-	-	-	2410 Agricultural Research and Education-03 Animal Husbandry.	-	-	-
60135	18436	22000	27741	196614	23323	2415 Agricultural Research and Education-01-crop Husbandry.	28968	-	28968
-	-	-	-	-	-	2415 Agri Research and Education-02-Soil & Water Conservation.	-	-	-
-	-	-	-	-	-	2415 Agricultural Research and Education-40-Dairy 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.	-	-	-
28282	94605	80000	110844	62149	112590	2425 Co-operation.	133087	-	133087
10000	5667	20000	8347	-	11152	2435 Other Agricultural Programmes.	13537	-	13537
1664306	4996297	2775917	4485865	1749616	5681063	Total : (a)	10935723	0	10935723
-	-	-	-	-	-		-	-	-
(b) - Rural Development.									
544195	-	617793	-	411304	-	2501 Special Programme for Rural Development(Area Deve.)	825400	-	825400
921945	-	1189634	-	2173079	-	2505 Rural Employment.	2700000	-	2700000
36500	3499	56500	-	72350	7578	2506 Land Reforms.	5600	-	5600
258915	1514280	81300	2299693	56200	2222863	2515 Other Rural Development Programme.	2775629	-	2775629
-	-	-	-	-	-	2216 Housing-01- Government Residential Buildings.	-	-	-
-	-	-	-	-	-	2236 Nutrition.	-	-	-
1761555	1517779	1945227	2299693	2712933	2230441	Total : (b)	6306629	0	6306629

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018		
plan	Non-plan	plan	Non-plan	plan	Non-plan		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
						(c) -Special Areas Programmes.			
-	550	-	899	-	960	2551 Hill Areas	671	-	671
126424	-	136695	-	184021	-	2552 North Eastern Areas.	135433	-	135433
850951	3458	1427700	7405	1731349	10816	2575 Other Special Area Programmes.	507168	-	507168
977375	4008	1564395	8304	1915370	11776	Total : (c)	643272	0	643272
						(d) - Irrigation and Flood Control			
-	-	-	-	-	-	2701 Major and Medium Irrigation	300000	-	300000
855634	898165	750000	845602	1225537	1009524	2702 Minor Irrigation.	1008395	-	1008395
-	-	-	-	166203	-	2705 Command Area Development.	100000	-	100000
-	-	-	-	-	-	2711 Flood Control.	100000	-	100000
855634	898165	750000	845602	1391740	1009524	Total : (d)	1508395	0	1508395
						(e) - Energy			
681107	4690189		4722373	-	7817282	2801 Power	7554441	-	7554441
-	-	-	-	-	-	2501 Spl Programme for Rural Development (IREP/Rural Energy programme)	-	-	-
160992	64100	2025700	58555	308800	111927	2810 Non-Conventional Source of Energy(NRSE)	471613	-	471613
842099	4754289	2025700	4780928	308800	7929209	Total : (e)	8026054	0	8026054
						(f) - Industry and Minerals			
122177	373250	145320	450241	116094	477452	2851 Village and Small Industries(Sericulture & Weaving)	676729	-	676729
-	-	-	-	-	-	2851 Village and Small Industries Cottage-II Industries.	-	-	-
5000	-	110000	-	1000	2000	2852 Industries.	14000	-	14000
21044	86327	47400	102905	18500	111121	2853 Non-ferrous Mining Metallurgical Industries(Mines Mineral	140868	-	140868
98957	13201	243556	14847	74500	16109	2875 Industries.	39183	-	39183
-	-	-	-	-	-	2885 Other Outlays on Industries and Minerals.	-	-	-
247178	472778	546276	567993	210094	606682	Total : (f)	870780	0	870780
						(g) - Transport			
12487	11092		-	8918	14276	3053 Civil Aviation	98751	-	98751
5607315	4624328	7560000	2805844	4253212	4372847	3054 Roads and Bridges	5115961	-	5115961
10252	940268	14150	1017026	62000	1038543	3055 Road Transport	995713	-	995713
5630054	5575688	7574150	3822870	4324130	5425666	Total : (g)	6210425	0	6210425

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018		
plan	Non-plan	plan	Non-plan	plan	Non-plan		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
						(h) - Communications			
-	264478	11182	331976	-	352559	3275 Othe Communication Services.	329959	-	329959
-	264478	11182	331976	-	352559	Total : (h)	329959	0	329959
						(i) Science, Technology and Environment			
111642	41900	194300	93866	103165	143133	3425 Other Scientific Research	368318	-	368318
5056	2809	10000	2292	5000	1573	3435 Ecology and Environment	12077	-	12077
116698	44709	204300	96158	108165	144706	Total : (i) {Voted	380395	0	380395
						(j) - General Economic Services			
1368052	68325	1661523	88399	1928035	99270	3451 Secretariat Economic Services-I Civil Departments and Secretariat Economic Services-II, Planning Board etc.	135944	-	135944
180601	72377	404000	84403	220992	111456	3452 Tourism	780067	-	780067
64385	109021	36791	179607	57539	132331	3454 Census, Surveys and Statistics	213882	-	213882
-	-	-	-	-	-	3454 Census, Surveys and Statistics(Education)	-	-	-
113938	206928	85200	247242	-	244247	3456 Civil Supplies	495612	-	495612
9798	63272	3000	71997	9726	88234	3475 Other General Economic Services-0I Weights & Measures.	82810	-	82810
-	-	-	-	-	-	3475 Other General Economic Services-10I-Land Ceilings (Other than Agricultural land).	-	-	-
-	-	-	-	-	-	2216 Housing-01- Government Residential Buildings.	-	-	-
1736774	519923	2190514	671648	2216292	675538	Total : (j)	1708315	0	1708315
-	-	-	-	-	-	Total : C	36919947	0	36919947
13831673	19048114	19587661	17911037	14937140	24067164				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-	Total : D			
-	-	-	-	-	-	3604 Copensation and Assignments	-	-	-
-	-	-	-	-	-	3606 Aid Materials and Equipments	-	-	-
-	-	-	-	-	-				
27033352	50208557	39530690	57795778	28028791	63623209	TOTAL EXPENDITURE REVENUE ACCOUNT(GROSS) Voted	104567509	0	104567509
-	6385470	-	8209781	-	6158701	Charged	7405686	0	7405686
27033352	56594027	39530690	66005559	28028791	69781910	TOTAL EXPENDITURE REVENUE ACCOUNT(GROSS)	111973195	0	111973195
						DEDUCT RECOVERIES			
-	-	-	3000	-	-	2408 Food Storage and Warehousing	-	-	0
-	-	-	-	-	-		-	-	-
0	0	0	3000	0	0	Total Recoveries	0	0	0
27033352	56594027	39530690	66002559	28028791	69781910	TOTAL EXPENDITURE REVENUE ACCOUNT(NET)	111973195	0	111973195

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018		
plan	Non-plan	plan	Non-plan	plan	Non-plan		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10

CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNTS

						A. CAPITAL ACCOUNT GENERAL SERVICES				
40398	-	37000	-	3500	-	4047	Capital Out lay on Other Fiscal Services	-	4000	4000
41696	-	20000	-	7587	-	4055	Capital Out lay on Police	-	319843	319843
-	-	-	-	-	-	4056	Capital Out lay on Jail	-	-	-
58424	-	-	-	950	-	4058	Capital Out lay on Printing and Stationary	-	1700	1700
3014943	50000	1120000	-	2476507	-	4059	Capital Out lay on Public Works	-	1128755	1128755
-	-	-	-	-	-	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)	-	-	-
250354	-	6926894	-	1770530	-	4070	Capital Out lay on Other Administrative Services	-	10750000	10750000
3405815	50000	8103894	0	4259074	0	Total : A		0	12204298	12204298

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018		
plan	Non-plan	plan	Non-plan	plan	Non-plan		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
						B.			
						CAPITAL ACCOUNT ON SOCIAL SERVICES			
1189079	-	927460	-	1278894	-	4202 Capital Outlay on Education etc. (Education)	-	1170084	1170084
-	-	-	-	-	-	4202 Capital Outlay on Education (PWD)	-	2600	2600
220293	40000	172965	-	266747	-	4210 Capital Outlay on Medical etc.	-	1241700	1241700
-	-	-	-	-	-	4210 Capital Outlay on Medical and Public Health	-	-	0
-	-	-	-	-	-	4211 Capital Outlay on Family Welfare (Health)	-	-	-
-	-	-	-	-	-	4211 Capital Outlay on Family Welfare (PWD)	-	-	-
734593	-	-	-	241595	-	4215 Capital Outlay on Water Supply and Sanitation	-	2885286	2885286
289805	-	-	-	201038	-	4216 Capital Outlay on Housing (PWD)	-	83983	83983
-	-	-	-	-	-	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)	-	-	-
1205278	-	3628000	-	3143070	-	4217 Capital Outlay on Urban Development	-	2721695	2721695
10159	-	16300	-	90000	-	4220 Capital Outlay on Information and Publicity	-	5000	5000
523403	-	1365000	-	545045	-	4235 Capital Outlay on Social Security and Welfare	-	1020000	1020000
10000	-	8000	-	5250	-	4250 Capital Outlay on Other Social Service	-	3402900	3402900
4182610	40000	6117725	0	5771639	0	Total : B	0	12533248	12533248

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018		
plan	Non-plan	plan	Non-plan	plan	Non-plan		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT ON ECONOMIC SERVICES									
(a) Capital Account on Agriculture and allied Activities									
29999	-	550000	-	-	-	4401 Capital Account on Crop Husbandry	-	20000	20000
6917	-	-	-	-	-	4402 Capital Outlay on Soil and Water Conservation	-	-	0
23800	-	-	-	6000	-	4403 Capital Outlay on Animal Husbandry	-	88200	-
-	-	-	-	-	-	4404 Capital Outlay on Dairy Development	-	-	0
55385	-	-	-	10000	-	4405 Capital Outlay on Fisheries	-	60800	60800
-	-	-	-	4185	-	4406 Capital Outlay on Forestry and Wildlife	-	-	-
-	-	-	-	-	-	4407 Capital Outlay on Plantation	-	-	-
-	5769	50000	12246	11100	12246	4408 Capital Account on Food, Storage and Warehousing(Supply)	-	30500	30500
-	-	-	-	13500	-	4415 Capital Account on Agricultural Research & Education.	-	-	0
-	-	-	-	-	9130	4416 Capital Account on Investment in Agricultural Financial Institution	-	-	-
8960	-	-	-	9325	-	4425 Capital Outlay on Co-operation.	-	13000	13000
10000	-	67000	-	-	-	4435 Capital Account on Other Agricultural Programme(Co-op.)	-	-	-
135061	5769	667000	12246	54110	21376	Total : (a)	0	212500	212500
(b) Capital Accounts on Rural Development									
204322	-	478200	-	271650	-	4515 Capital Accounts on Rural Development Programmes.	-	-	0
-	-	-	-	-	-	4435 Capital Account on Other Agricultural Programme	-	-	-
204322	-	478200	-	271650	-	Total : (b)	0	-	0
(c) Capital Account on Special Areas Programmes									
639315	-	580953	-	759750	-	4552 Capital Outlay on North Eastern Areas	-	511494	511494
365250	-	-	-	-	-	4575 Capital Outlay on Other special Areas Programme	-	2121400	2121400
1004565	-	580953	-	759750	-	Total : (c)	0	2632894	2632894
(d) Capital Account on Irrigation and Flood Control									
-	-	-	-	-	-	4701 Capital Outlay on Medium Irrigation	-	-	-
85900	-	-	-	271500	-	4702 Capital Outlay on Minor Irrigation	-	394364	394364
1128081	-	1427300	-	1405615	-	4711 Capital Outlay on Flood Control	-	10220	10220
1213981	0	1427300	-	1677115	0	Total : (d)	0	404584	404584

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018		
plan	Non-plan	plan	Non-plan	plan	Non-plan		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
(e) Capital Account On Energy									
1290861	-	6384300	-	2633684	-	4801 Capital Outlay On Power Projects	-	5121877	5121877
	-	-	-	-	-	4810 Capital Outlay On Non Conventional Source of Energy.	-	-	-
1290861	0	6384300	-	2633684	0	Total : (e)	0	5121877	5121877
(f) Capital Account on Industry and Minerals.									
13865	-	15000	-	38957	-	4851 Capital Outlay on Village and Small Industries (Handloom and Sericulture)	-	79100	79100
54000	-	-	-	41300	-	4852 Capital Outlay on Village and Small Industries	-	367075	367075
39646	-	80000	-	28500	-	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	-	18000	18000
-	-	-	-	-	-	4860 Capital Outlay on Consumer Industries	-	-	-
-	-	-	-	5500	-	4875 Capital Outlay on Other Industries	-	-	0
-	-	-	-	-	-	4885 Capital Outlay on Industries and Minerals	-	-	-
107511	-	95000	-	114257	-	Total : (f)	0	464175	464175
(g) Capital Account on Transport									
20087	-	185000	-	49350	-	5053 Capital Outlay on Civil Aviation	-	258500	258500
7966734	-	1362800	-	7889584	-	5054 Capital Outlay on Roads and Bridges	-	6343408	6343408
122895	-	201300	-	126500	-	5055 Capital Outlay on Roads Transport	-	137500	137500
-	-	-	-	-	-	4402 Capital Outlay on Other Transport Services	-	-	-
8109716	0	1749100	-	8065434	0	Total : (g)	0	6739408	6739408
(h) Capital Account on Communication									
-	-	-	-	-	-	5275 Capital Outlay on Other Communication Services	-	-	-
-	-	-	-	-	624	5425 Capital Outlay on Other Scientific & Environment Research	-	320000	-
105166	-	379338	-	705320	-	5452 Capital Outlay on Tourism	-	378000	378000
105166	-	379338	-	705320	624	Total : (h)	0	698000	698000
(i) Capital Account on General Economic Services									
-	-	-	-	-	-	5466 Investment in General Financial and Training Institutions	-	-	-
76701	427	66500	-	46250	2100	5475 Capital Outlay on other General Economic Services	-	40074	40074
76701	427	66500	-	46250	2100	Total : (i)	0	40074	40074
12247884	6196	11827691	12246	14327570	24100	Total : C	0	16313512	16313512
19836309	96196	26049310	12246	24358283	24100	TOTAL CAPITAL EXPENDITURE (GROSS)	0	41051058	41051058

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018			
plan	Non-plan	plan	Non-plan	plan	Non-plan		Revenue	Capital	Total	
1	2	3	4	5	6	7	8	9	10	
-	-	-	3000	-	-	4408 Deduct Recoveries				
						Capital Outlay on Food Storage and Warehousing	-		0	
0	0	0	3000	0	0	Total Recoveries	0	0	0	
19836309	96196	26049310	9246	24358283	24100	TOTAL CAPITAL EXPENDITURE (Net)	0	41051058	41051058	
46869661	56690223	65580000	66017805	52387074	69806010	GRAND TOTAL EXPENDITURE (Revenue & Capital Account)	111973195	41051058	153024253	
						E- PUBLIC DEBT				
-	12599555	-	7069067	-	6061558	6003 Internal Debt of the State Government (Ch)	<i>Charged</i>	-	6634487	6634487
-	264861	-	265981	-	264585	6004 Loans and Advances from the Central Govt. (Ch)	<i>Charged</i>	-	264585	264585
0	12864416	0	7335048	0	6326143	Total : E	<i>Charged</i>	0	6899072	6899072
						F- LOANS AND ADVANCES				
-	-	-	-	-	-	6202 Loans for Education, Sports, Art and Culture	-	-	-	
-	-	-	-	-	-	6215 Loans for Water Supply and Sanitation	-	-	-	
-	-	-	-	-	-	6216 Loans for Housing	-	-	-	
-	-	-	-	-	-	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	-	-	-	
102075	-	110000	-	170435	-	6425 Loans for Co-operation		110000	110000	
-	-	-	-	-	-	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)	-	-	-	
-	27731	-	36000	-	36000	7610 Loans for Government Services	-	86000	86000	
102075	27731	110000	36000	170435	36000	Total : F	0	196000	196000	

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018			
plan	Non-plan	plan	Non-plan	plan	Non-plan		Revenue	Capital	Total	
1	2	3	4	5	6	7	8	9	10	
-	-	-	-	-	-	7810				
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	-	-	-	7999				
-	-	-	0	-	-					
19938384	12988343	26159310	7383294	24528718	6386243					
46971736	69582370	65690000	73388853	52557509	76168153					
-	69582370	65690000	73382853	-	76168153					
							G - INTER-STATE SETTLEMENT			
							Inter-State Settlement	-	-	-
							Total : G	-	-	-
							H - TRANSFER TO CONTINGENCY FUND			
							appropriation to Contingency Fund	-	-	0
							Total : H	-	0	0
							TOTAL :CAPITAL EXPENDITURE	0	48146130	48146130
							TOTAL EXPENDITURE FROM THE CONSOLIDATED FUND(GR)	111973195	48146130	160119325
							TOTAL EXPENDITURE FROM THE CONSOLIDATED FUND(NET)	111973195	48146130	160119325

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

(₹ in thousand)

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018		
plan	Non-plan	plan	Non-plan	plan	Non-plan		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
DISBURSEMENT MET FROM REVENUE									
-	2730	-	6588	-	8800	2011 Parliament/State/Union Territory Legislators	-	-	0
-	107915	-	63379	-	67914	2012 President, Vice President, Governor etc.	--	--	0
-	37830	-	43674	-	43629	2014 Administration of Justice.	--	--	0
-	2000000	-	3000000	-	1500000	2048 Appropriation of reduction or avoidance of debt	--	--	0
-	4156439	-	5008427	-	4446054	2049 Interest Payment	--	--	0
-	55522	-	62652	-	63799	2051 Public Service Commission	--	--	0
-	25034	-	25061	-	28505	2235 Social Security and Welfare	--	--	0
0	6385470	0	8209781	0	6158701	Total Disbursement Net	0	0	0
CAPITAL DISBURSEMENT OUTSIDE THE REVENUE ACCOUNT									
-	12599555	-	7069067	-	6061558	6003 Internal Debt. of the State Government	-	6634487	6634487
-	264861	-	265981	-	264585	6004 Loans and advances from the the Central Government (Repayment to Central Government)	-	264585	264585
-	12864416	0	7335048	-	6326143	Total Disbursement on Capital Account Outside the Revenue Account(Net)	0	6899072	6899072
-	19249886	0	15544829	-	12484844	Total Disbursement 'Charged' on the Consolidated Fund	0	6899072	6899072

STATEMENT - C
FINANCIAL STATEMENT OF RECEIPT IN THE CONTINGENCY FUND OF THE GOVERNMENT OF ARUNACHAL PRADSH FOR THE YEAR 2016-2017

(₹ in thousand)

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018		
plan	Non-plan	plan	Non-plan	plan	Non-plan		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 2016-2017

Actual 2015 - 2016		Budget Estimate 2016 - 2017		Revised Estimate 2016 - 2017		Head of Account	Budget Estimate 2017 - 2018		
plan	Non-plan	plan	Non-plan	plan	Non-plan		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 2017-2018**

(₹ in Thousand)

Actual 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			III PUBLIC ACCOUNT	
			I SMALL SAVINGS, PROVIDENT FUND ETC.	
			8007 - Investment of Small Saving fund	
2993600	2000000	3113300	(a) SMALL SAVING	3234800
3782800	1340000	2427100	(b) PROVIDENT FUNDS	1470000
6776400	3340000	5540400	Total 8007-Investment of Small Saving fund	4704800
			8009 - STATE PROVIDENT FUNDS	
			01 Civil	
9078878	2101050	2431524	101 General Provident fund	2553100
-	-	-	102 Contributory Provident fund	-
-360	-	-	104 All India Services Provident fund	-
9078518	2101050	2431524	Total 8009- State Provident fund	2553100
			8011 - Insurance and Pension Funds	
-	305		103 Central Govt Employees G.I.Scheme	0
	720		104 Union Territory Employees Group Insurance	0
-	-	-	105 State Govt Employees Insurance Fund	-
-	-	-	106 Other Insurance & Pension Fund	-
			107 State Government Employees Group Insurance Scheme	0
224395	27594	33552	(a) Insurance fund	35230
91	38		(b) Savings fund	0
224486	28657	33552	Total 8011 -Insurance and Pension fund	35230
			8012 - Special Deposits and Accounts	
-	-	-	110 Compulsory Deposits	-
0	0	0	Total 8012 Special Deposits and Accounts	0

16079404

5469707

8005476

TOTAL -I SMALL SAVINGS PROVIDENT FUND ETC.

7293130

(₹ in Thousand)

Actual 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			J RESERVES FUNDS	
			8121 - General and Other Reserve funds.	
-	-	-	113 Amenties Reserve fund(Tawang Manasstry)	-
	490000		122 State Disaster Response Fund (SRDF)	520000
0	490000	0	Total 8121-General & Other Reserve Fund	520000
			8222 - Sinking fund	
			01 Appropriation for reduction and Avoidance of Debt.	
2000000	3000000		101 Sinking funds	2000000
-	-	-	02 Sinking fund Investment Account	-
-	-	-	101 Sinking fund Investment Account	-
2000000	3000000	0	Total 8222-Sinking fund	2000000
			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

Actual 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account		Budget Estimates 2017-2018
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(PS	-
			112(F)	14 per-cent to be maintained as deposit with State Cooperative Bank (SCB)	
-	5000		117	Guarantee Redemption Fund	5000
			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.	5000
2000000	3495000	0		TOTAL -J- RESERVES FUNDS	2525000
			K	DEPOSITS AND ADVANCES	
				(a) Deposit Bearing interest	
			8336	- Civil deposits	
75331	41647	11851	101	Security Deposits	12444
34	575	2683	800	Other Deposits	2817
75365	42222	14534		Total - 8336 - Civil Deposits	15261
			8342	- OTHER DEPOSITS	
124622	90092	2911	117	Defined Contribution Pension Scheme for G.E.	3057
-	-	-	120	Miscellaneous Deposit	-
				(l) Deposit of Dearness Allowances of Government Servants not having General Provident Fund accounts	
124622	90092	2911		Total - 8342-Other Deposits	3057

Total (a) Deposit Bearing interest

(₹ in Thousand)

Actual 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account		Budget Estimates 2017-2018
1	2	3	4		5
			(b) DEPOSIT NOT BEARING INTEREST		
			8443	- Civil deposits	
156			101	Revenue Deposits	-
-16164	91113	528	103	Security Deposits	554
				(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.	
			104	Civil Court Deposits	-
			105	Criminal Court Deposits.	-
55	25		106	Personal Deposits.	0
37352714	4088001	2704994	108	Public Works Deposits.	2840244
			109	Forest Deposits.	0
-10229			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 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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.	-
8120974	2446118	35911	800 Other deposits.	37707
			(i) Caseh deposits of Retiring Government Servant.	
			Total - 8443 - Civil Deposits	2878505
45447506	6625257	2741433	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 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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.	
234569	126515	100296	101 Forest advances.	105311
	-	-	P.W. Advance.	-
-1392	-	-	102 Revenue Advances	-
			(i) Advances for Survey operation.	
			(ii) Excise Advance.	
841426			103 Other Departmental Advances .	0
19	-	-	104 Other Advances.	-
			(i) Special Advance.	
1074622	126515	100296	Total - 8550 - Civil Advances.	105311
46722115	6884086	2859174	TOTAL K - DEPOSITS AND ADVANCES.	3002133
			L SUSPENSE AND MISCELLANEOUS	
			(b) SUSPENSE	
			8658 - SUSPENSE ACCOUNTS.	
			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.	

0 0 0

Total - 101

0

(₹ in Thousand)

Actual 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account		Budget Estimates 2017-2018
1	2	3	4		5
-8491	-6157	1151645	102	Suspense Account (Civil).	1209227
				(i) Treasury suspense.	
				(ii) Objection Book Suspense.	
				(iii) Deposits of Secretal Accounts ordered by Appellate Court etc.	
				(iv) Unclassified Suspense.	
-8491	-6157	1151645		Total - 102	1209227
			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.	
0	0	0		Total - 107.	0
282682	-20861	90034	109	Reserve bank Suspense Headquarters.	94536
-11304223	6503897	20836318	110	Central Accounts Office Reserve Bank Suspense unclassified	21878134
-493246	-	-	111	Departmental Adjusting Account.	-
	-311833	3541	112	Tax Deducted at Source (TDS)	3718
-	-	-	113	Provident Fund Suspense additional Dearness Allowances Deposit.	-
-	-	-	117	Transaction on behalf of the Reserve Bank.	-
-	-	-	121	Additional DA deposit suspense Account.	-
-	-	-	123	Suspense Account Group Insurance Scheme suspense.	-
-	-	-	129	Material purchase Settlement Suspense.	-
				(i) PWD	
				(ii) RWD	

-11523278

6165046

22081538

Total - 8658 - Suspense Account.

23185615

(₹ in Thousand)

Actual 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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.	
321247	48168	64534	101 Civil	67761
-	-	-	Public Works.	-
-	-	-	Forest.	-
321247	48168	64534	Total - 8671 Departmental balances.	67761
			8672 - PERMANENT CASH IMPREST	
-	-	-	101 Civil.	-
-	-	-	104 Defence.	-
0	0	0	Total - 8672 - Permanent Cash Imprest.	0
			8673 - CASH BALANCE INVESTMENT ACCOUNT.	
495813120	120696240	209579280	101 Investment in Government of India Treasury Bill. (Short term investment). (Long term investment).	220058244
495813120	120696240	209579280	Total - 8673 Cash balance investment Account.	220058244
			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.	-
-	423883688	582932926	106 Deposits with State Treasury	612079572

0	423883688	582932926
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Total - 8675 - Deposits with Reserve Bank.

612079572

(₹ in Thousand)

Actual 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account		Budget Estimates 2017-2018
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
484611089	550793142	814658278		TOTAL - L. SUSPENSE AND MISCELLANEOUS.	855391192
			M. REMITTANCE.		
			(A) MONEY ORDERS REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL/ACCOUNT OFFICER.		
			8782	- Cash Remittances etc.	
2468520	361242	286598	101	Cash Remittances between Treasuries and currency Chest.	300928
90299767	13469398	9683897	102	Public Works Remittances.	10168092
				I. Remittances into Treasuries	
				II. Public Works Cheques.	
		-1622		III. Other Remittances.	-1703
				(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.	-
1894387	215680	487435	103	Forest Remittances.	511807
-	-	-	104	Remittances of Government Commercial Undertakings.	-
968880	234360	390506	105	Reserve Bank of India Remittances.	410031
-	-	-	117	Pay and Accounts Offices Remittances.	-

95631554	14280680	10846814
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Total - 8782 - Cash Remittances.

11389155

(₹ in Thousand)

Actual 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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	-
29	-	-	202 Assam	-
			203 Meghalaya	-
			209 Manipur	-
			210 Arunachal Pradesh	-
362	-	-	227 Pudducherry	-
391	0	0	Total-(b)-Inter-Government Adjusting account.	0
391	0	0	Total - 8793 - Inter-State Suspense account.	0
95631945	14280680	10846814	TOTAL - M - REMMITANCE.	11389155
645044553	580922615	836369742	TOTAL - PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH (RECEIPT).	879600609

STATEMENT - F

STATEMENT OF DISBURSEMENT IN THE PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2017-2018

(₹ in Thousand)

Actual 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			III PUBLIC ACCOUNT	
			I SMALL SAVINGS, PROVIDENT FUND ETC.	
			8007 - Investment of Small Saving fund	
63600	1500000	6310300	(a) SMALL SAVING	6562700
4069700	290000	3424800	(b) PROVIDENT FUNDS	2851000
4133300	1790000	9735100	Total 8007 -Investment of Small Saving fund	9413700
			8009 - STATE PROVIDENT FUNDS	
			01 Civil	
5878666	2172385	1985004	101 General Provident fund	2084254
-	-	-	102 Contributory Provident fund	-
			104 All India Services Provident fund	-
5878666	2172385	1985004	Total 8009-Provident fund	2084254
			8011 - Insurance and Pension Fund	
			101 Postal Insurance & Life Annuity Fund	0
	796		103 Central Govt. Employees G.I.Scheme	0
-	336		105 State Govt. Employees Insurance Fund	0
168504	63886	47885	107 State Government Employees Group Insurance Scheme	50279
			(a) Insurance fund	0
			(b) Savings fund	0
168504	65018	47885	Total 8011 In Insurance fund and Savings fund	50279
			8012 - Special Deposits and Accounts	
-	-	-	110 Compulsory Deposits	-
0	0	0	Total 8012 Special Deposits and Accounts	0
10180470	4027403	11767989	TOTAL -I SMALL SAVINGS PROVIDENT FUND ETC.	11548233

(₹ in Thousand)

Actual 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			J RESERVES FUNDS	
			8121 - General and Other Reserve funds.	
-	-	-	113 Amenties Reserve fund(Tawang Manasstry)	-
-	-	-	122 State Disaster Response Fund (SDRF)	-
0	0	0	Total 8121 -General and Reserve funds.	0
			8222 - Sinking fund	
-	-	-	01 Appropriation for reduction and Avoidance of Debt.	-
-	-	-	101 Sinking funds	-
-	-	-	02 Sinking fund Investment Account	-
	3000000	1500000	101 Sinking fund Investment Account	2000000
0	3000000	1500000	Total 8222-Sinking fund	2000000
			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 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account		Budget Estimates 2017-2018
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
0	3000000	1500000		TOTAL -J- RESERVES FUNDS	2000000
			K	DEPOSITS AND ADVANCES	
				(a) Deposit Bearing interest	
			8336	- Civil deposits	
20532	5189	4745	101	Security Deposits	4982
			800	Other Deposits	0
20532	5189	4745		Total - 8336 - Civil Deposits	4982
			8342	- OTHER DEPOSITS	
799733	1227350	10663	117	Defined Contribution Pension Scheme for G.E.	11196
-	-	-	120	Miscellaneous Deposit	-
				(I) Deposit of Dearness Allowances of Government Servants not having General Provident Fund accounts	
799733	1227350	10663		Total - 8342-Other Deposits	11196

(₹ in Thousand)

Actual 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account		Budget Estimates 2017-2018
1	2	3	4		5
			(b) Deposit Not Bearing interest		
			8443	- Civil deposits	
0	-		101	Revenue Deposits	0
34934	10124		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
25215943	4425553	2639710	108	Public Works Deposits.	2771696
			109	Forest Deposits.	0
-235195			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 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account		Budget Estimates 2017-2018
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
17342645	6608931	249653	800	Other deposits.	262136
				(i) Caseh deposits of Retiring Government Servant.	
42358327	11044608	2889363		Total - 8443 - Civil Deposits	3033831
			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 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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.	
1505570	86629	3918615	101 Forest advances. P.W. Advance.	4114546
-	-	-	102 Revenue Advances (i) Advances for Survey operation. (ii) Excise Advance.	-
		2756891	103 Other Departmental Advances	-
		-	104 Other Advances. (i) Special Advance.	-
1505570	86629	6675506	Total - 8550 - Civil Advances.	4114546
44684162	12363776	9580277	TOTAL K - DEPOSITS AND ADVANCES.	7164555
			L SUSPENSE AND MISCELLANEOUS	
			(b) SUSPENSE	
			8658 SUSPENSE ACCOUNTS.	
-262166	159406	57607	101 Pay and Accounts Offices suspenses. (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.	60487

(iii) Departmental Adjusting Account.

(₹ in Thousand)

Actual 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account		Budget Estimates 2017-2018
1	2	3	4		5
-786401	237796	931990	102	Suspense Account (Civil).	978590
				(i) Treasury suspense.	
				(ii) Objection Book Suspense.	
				(iii) Deposits of Secretal Accounts ordered by Appeallate Court etc.	
				(iv) Unclassified Suspense.	
-	-	-	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.	
-42458	-276093	318492	109	Reserve bank Suspense Headquarters.	334417
464138	-20565	39108	110	Central Accounts Office Reserve Bank Suspense unclassifie	41063
-	-	-	111	Departmental Adjusting Account.	-
-	-	-	112	Tax Deducted at Source (TDS)	0
-	-	-	113	Provident Fund Suspense additional Dearness Allowances D	-
-	-	-	117	Transaction on behalf of the Reserve Bank.	-
-	-	-	121	Additional DA deposit suspense Account.	-
-466	-	-	123	Suspense Account Group Insurance Scheme suspense.	-
-	-	-	129	Material purchase Settelement Suspense.	-
				(i) PWD	
				(ii) RWD	
-627353	100544	1347197		Total - 8658 - Suspense Account.	1414557

Actual 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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.	
362875	220861	58435	101 Civil	61357
			Public Works.	
			Forest.	
362875	220861	58435	Total - 8671 Departmental balances.	61357
			8672 - PERMANENT CASH IMPREST	
-	-	-	101 Civil.	-
-	-	-	104 Defence.	-
0	0	0	Total - 8672 - Permanent Cash Imprest.	0
			8673 - CASH BALANCE INVESTMENT ACCOUNT.	
524637840	138125400	203893920	101 Investment in Government of India Treasury Bill.	214088616
			(Short term investment).	
			(Long term investment).	
524637840	138125400	203893920	Total - 8673 Cash balance investment Account.	214088616
			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
	423883688	582932928	106 Deposits with State Treasury.	612079574

0	423883688	582932928
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Total - 8675 - Deposits with Reserve Bank.

612079574

(₹ in Thousand)

Actual 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account		Budget Estimates 2017-2018
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
524373362	562330493	788232480		TOTAL - L. SUSPENSE AND MISCELLANEOUS.	827644104
			M. REMITTANCE.		
			(A) MONEY ORDERS REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL/ACCOUNT OFFICER.		
			8782	- Cash Remittances etc.	
2468520	1174236	1051613	101	Cash Remittances between Treasuries and currency Chest.	1104194
74083303	13050923	26162966	102	Public Works Remittances.	27471114
				I. Remittances into Treasuries	
				II. Public Works Cheques.	
		-41616		III. Other Remittances.	-43697
				(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.	-
1700940	341132	397447	103	Forest Remittances.	417319
-	-	-	104	Remittances of Government Commercial Undertakings.	-
8400	-	-	105	Reserve Bank of India Remittances.	-
-	-	-	117	Pay and Accounts Offices Remittances.	-

78261163	14566291	27570410
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Total - 8782 - Cash Remittances.

28948931

(₹ in Thousand)

Actual 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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	-
-540	-212	461	202 Assam	484
-790	-273	598	203 Meghalaya	628
-869	-315	677	209 Manipur	711
-	-	-	210 Arunachal pradesh	-
-362	-	-	227 Podducherry	-
-	-	-		-
-2561	-800	1736	Total - 8793 - Inter-State Suspense account.	1823
78258602	14565491	27572146	TOTAL - M - REMMITANCE.	28950753
657496596	596287163	838652892	TOTAL - PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH (DISBURSEMENT).	877307646