

CONTENTS

Page No.

STATEMENT - A	Statement of Receipts 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 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 2021-2022	25
STATEMENT - D	Financial Statement of Disbursement from the Contingency Fund of the Government of Arunachal Pradesh for the year 2021-2022.	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 PRADESH

(₹ in thousand)

Actual 2019-2020	Budget Estimate 2020 -2021	Revised Estimate 2020 -2021	Head of Account	Budget Estimate 2021 -2022
1.	2	3	4	5
CONSOLIDATED FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH				
A. TAX REVENUE				
(a). GOODS AND SERVICES TAX				
25503100	41773800	30729600	0005- Central Goods and Services Tax (CGST)	37783900
8015496	3240000	3067350	0006- State Goods and Services Tax (SGST)	4742800
-	5100000	6036007	0008- Integrated Goods and Services Tax (IGST)	7477000
33518596	50113800	39832957	Total (a)	50003700
(b). TAXES ON INCOME AND EXPENDITURE				
30644500	42453300	27780700	0020- Corporation Tax	34023200
24012100	39474000	28302200	0021- Taxes on income other than Corporation Taxes	34574000
-	-	-	0022- Taxes on Agriculture Income	-
-	-	-	0023- Hotel Receipts Tax.	-
-	-	-	0024- Interest Tax.	-
-	-	-	0028- Other Taxes on Income and Expenditure.	-
54656600	81927300	56082900	Total (b)	68597200
(c). TAXES ON PROPERTY & CAPITAL TRANSACTION				
159688	150000	155000	0029- Land Revenue.	160000
81464	70000	95000	0030- Stamps and Registration Fees.	100000
-	-	-	0031- Estate Duty.	-
1300	-1400	-1400	0032- Taxes and Wealth.	-1500
-	-	-	0033- Gift Tax.	-
-	-	-	0035- Taxes on immovable property other than Agriculture Land.	-
242452	218600	248600	Total (c)	258500
(d). TAXES ON COMMODITIES AND SERVICES.				
5697000	8614300	6440100	0037- Customs.	7066000
3960800	5628300	3445600	0038- Union Excise Duties.	3421800
1449717	1570000	1624183	0039- State Excise.	2301200
2198176	2700000	3768104	0040- Taxes on Sales, Trade etc./VAT	3949000
381186	330000	250000	0041- Taxes on Vehicles.	270000
1584	-	4356	0042- Taxes on Goods and Passengers.	-
-	-	-	0043- Taxes and Duties on Electricity.	-
-	73600	101000	0044- Service Taxes	72000
56921	-	-	0045- Other Taxes and Duties on Commodities Services.	-
13745384	18916200	15633343	Total (d)	17080000
102163032	151175900	111797800	TOTAL A. TAX REVENUE	135939400

(₹ in thousand)				
Actual 2019-2020	Budget Estimate 2020 -2021	Revised Estimate 2020 -2021	Head of Account	Budget Estimate 2021 -2022
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				
624906	988435	-	0049 Interest Receipts.	-
-	-	-	0050- Dividends and Profits.	-
624906	988435	0	Total (b)	0
(c). OTHER NON-TAX REVENUE				
(i). GENERAL SERVICES				
109	100	700	0051- Public Service Commission.	800
42655	50000	50000	0055- Police.	110000
1999	-	-	0056- Jail.	-
-	-	-	0057- Supplies and Disposals.	-
46	200	-	0058- Stationary and Printings.	-
77395	150000	120000	0059- Public Works.	190000
1297853	250000	100500	0070- Other Administrative Services.	260700
13324	15000	-	0071- Contributions and Recoveries towards Pension and other Retirement Benefits.	-
127841	150000	200000	0075- Miscellaneous General Services.	210000
-	-	-	0076- Defence Services Army.	-
-	-	-	0077- Defence Services Navy.	-
-	-	-	0078- Defence Services Air Force.	-
-	-	-	0079- Defence Services Ordinance Factories.	-
1561222	615300	471200	Total (c) (i)	771500

(₹ in thousand)				
Actual 2019-2020	Budget Estimate 2020 -2021	Revised Estimate 2020 -2021	Head of Account	Budget Estimate 2021 -2022
1.	2	3	4	5
			(ii). SOCIAL SERVICES	
64813	20000	23300	0202- Education, Sports, Art and Culture.	34050
212335	100000	50000	0210- Medical and Public Health.	68000
-	-	-	0211- Family Welfare.	-
105968	110000	150000	0215- Water Supply and Sanitation.	290000
203	500	-	0216- Housing.	-
39564	50000	150300	0217- Urban Development.	230500
628	1024	1000	0220- Information and Publicity.	2000
-	-	-	0221- Broadcasting.	-
268150	150000	4	0230- Labour and Employment.	5
1270	2200	-	0235- Social Security and Welfare.	-
94	-	-	0252- Other Social Services.	-
693025	433724	374604	Total (c) (ii)	624555
			(iii). ECONOMIC SERVICES	
17050	30000	70000	0401- Crop Husbandry.	93000
18000	20000	50000	0403- Animal Husbandry.	65000
364	2500	-	0404- Dairy Development.	-
2692	2500	3000	0405- Fisheries.	10000
65215	200000	350000	0406- Forestry and Wildlife.	450000
-	-	-	0407- Plantations.	-
5008	4248	-	0408- Food Storage and Warehousing.	-
-	-	-	0415- Agricultural Research and Education.	-
7122	10000	25000	0425- Cooperation.	30005
2309	43093	150	0435- Other Agricultural Programme.	500
70	-	-	0506- Land Reforms.	-
467	3400	-	0515- Other Rural Development Programme.	-
-	-	-	0551- Hill Areas.	-
-	-	-	0552- North Eastern Areas.	-
-	-	-	0575- Other Special Area Programmes.	-
-	-	-	0701- Minor and Medium Irrigation.	-
3272	1500	300	0702- Minor Irrigation.	610
2479460	2860000	2800000	0801- Power.	3500000

(₹ in thousand)				
Actual 2019-2020	Budget Estimate 2020 -2021	Revised Estimate 2020 -2021	Head of Account	Budget Estimate 2021 -2022
1.	2	3	4	5
-	-	-	0802- Petroleum.	-
-	-	-	0803- Coal and Lignite.	-
-	-	-	0810- Non-Conventional Sources of Energy.	-
18592	8700	170000	0851- Village and Small Industries.	223000
-	100	-	0852- Industries.	-
720399	450000	1326246	0853- Non-Ferrous Mining and Metallurgical Industries.	1898400
-	-	-	0875- Other Industries.	-
-	-	-	1001- Indian Railways Miscellaneous Receipts.	-
-	-	-	1002- Indian Railways Commercial Lines Revenue Receipts.	-
-	-	-	1003- Indian Railways Strategic Lines Revenue Receipts.	-
-	-	150000	1053- Civil Aviation.	230000
458	50000	-	1054- Roads and Bridges.	-
185146	200000	300000	1055- Road Transport.	490000
-	-	-	1056- Inland Water Transport	-
-	-	-	1225- Telecommunication Receipts.	-
50800	50000	-	1275- Other Communication Services.	-
-	-	-	1301- Postal Receipts.	-
6909	-	-	1425- Other Scientific Research	-
6490	8500	20000	1452- Tourism.	21500
6028	8000	7500	1456- Civil Supplies.	50000
38747	10000	32000	1475- Other General Economic Services.	41930
3634598	3962541	5304196	Total (c) (iii)	7103945
5888845	5011565	6150000	Total (c) (i+ii+iii)	8500000
6513751	6000000	6150000	Total `B` Non-Tax Revenue	8500000
108676783	157175900	117947800	Total Tax + Non-Tax Revenue	144439400

(₹ in thousand)				
Actual 2019-2020	Budget Estimate 2020 -2021	Revised Estimate 2020 -2021	Head of Account	Budget Estimate 2021 -2022
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.	-
-	-	-	- C-01-104 Grants under Article 275 (1) of the Constitution.	-
-	4000000	6000000	C-01-800 Other Grants.	-
-	-	-	C-01-800-(1) Grants for Natural Calamities other than Margin Money	-
421461	500000	770000	C-01-800-(2) Grants for Strategic and Border Road including BADP.	705000
-	-	-	- C-01-800-(3) Other Non-plan Grants	-
-	-	-	- C-01-800-(4) Grants for Capital Project.	-
136539	60000	110000	C-01-800-(5) Modernisation of Police Force.	93400
-	40000	80000	C-01-800-(6) Grants for Raising IRBN.(Security related expenditure)	65600
3242850	3420000	8830000	C-01-800(7) Grants for Local Bodies (ULBs/PRIs).	4250000
567000	2500000	2500000	C-01-109 Grants towards State Disaster Response Fund (SDRF).	2500000
-	-	-	- 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	-
4367850	10520000	18290000	Total C-01-Non-Plan Grant/Revenue Grant	7614000

(₹ in thousand)				
Actual 2019-2020	Budget Estimate 2020 -2021	Revised Estimate 2020 -2021	Head of Account	Budget Estimate 2021 -2022
1.	2	3	4	5
			C-02	
			Grants for State Plan Schemes	
-	-	-	- C-02-101	-
-	-	-	- C-02-102	-
1320225	-	-	- C-02-104	-
1266100	1000000	2500000	C-02-105	2500000
373048	-	-	- C-02-800	-
11229950	-	-	- C-02-800-(1)	-
-	-	-	- C-02-800-(2)	-
-	-	-	- C-02-800-(3)	-
-	-	-	- C-02-800-(4)	-
1953940	-	-	- C-02-800-(5)	-
3141890	-	-	- C-02-800-(6)	-
-	-	-	- C-02-800-(7)	-
158305	-	-	- C-02-800-(8)	-
-	-	-	- C-02-800-(9)	-
-	-	-	- C-02-800-(10)	-
-	-	-	- C-02-800-(11)	-
-	-	-	- C-02-800-(12)	-
-	-	-	- C-02-800-(13)	-
-	-	-	- C-02-800-(14)	-
19443458	1000000	2500000	Total C-02-State Plan Grant.	2500000
			C-03	
			Grants for Central Plan Schemes	
-	-	-	- C-03-103	-
-	-	-	- C-03-104	-
-	-	-	- C-03-800	-
0	0	0	Total C-03-Grants for Central Plan Scheme.	0

(₹ in thousand)				
Actual 2019-2020	Budget Estimate 2020 -2021	Revised Estimate 2020 -2021	Head of Account	Budget Estimate 2021 -2022
1.	2	3	4	5
			C - 04	Grants for Centrally Sponsored Plan Schemes.
-	-	-	- C-04-104	Grants under proviso to Article 275 (1) of the Constitution. -
-	-	2333600	C-04-800	Other Grants. 2000000
-	-	-	- C-04-800-(1)	Grant for Kutir Jyoti Programme. -
726423	1000000	2500000	C-04-800-(2)	Non-Lapsable Central resources. 2500000
14652794	35500000	53300000	C-04-800-(3)	Grant against C.S.S. transferred to State. 49355300
-	-	-	- C-04-800-(4)	Grant for ICDS schemes -
236790	-	-	- C-04-800-(5)	Grant for Mid Day Meal/RUSA schemes -
15616007	36500000	58133600		Total C-04- Grants for CS Plan Schemes. 53855300
			C - 05	Grants for Special Plan Schemes.
781431	750000	2500000	C-05-101	Schemes of North Eastern Council. 2500000
781431	750000	2500000		Total C-05-Grants for Special Plan Schemes. 2500000
40208746	48770000	81423600		Total : Major Head - 1601 (Gross) 66469300
			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 Passenger 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. Basic Union Excise Duties. -
-	-	-	- C-103	Additional Excise Duties. -
0	-	0		Total : Major Head-1603- Share of Union Excise Duties. -
40208746	48770000	81423600		Total : C -Grants-in-aid and Contribution. 66469300
148885529	205945900	199371400		TOTAL: REVENUE RECEIPT. 210908700

(₹ in thousand)				
Actual 2019-2020	Budget Estimate 2020 -2021	Revised Estimate 2020 -2021	Head of Account	Budget Estimate 2021 -2022
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.	-
13671305	9740000	12568200	E-101-(b)(1) Open Market Borrowing.	7014200
-	-	-	- E-101-(c) Market Loan not bearing interest.	-
-	-	-	- E-103 Loan from LIC.	-
-	-	-	- E-104 Loan from GIC.	-
2024365	2517100	2750000	E-105 Loan from NBARD.	2567100
58750	100000	100000	E-108 Loan from NCDC	100000
388800	3000000	3120000	E-110 Ways and Means advances from the RBI.	3120000
1763800	1400000	1982400	E-111 Loans from NSSF	2000000
-	-	-	- E-800 Other Loans.	-
-	-	-	- E-800-(1) Loan from PFC.	-
-	-	-	E-800-(2) Loan from REC	-
-	-	-	- E-800-(4) Loan from HUDCO.	-
17907020	16757100	20520600	Total : Major Head : 6003	14801300
			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 2019-2020	Budget Estimate 2020 -2021	Revised Estimate 2020 -2021	Head of Account	Budget Estimate 2021 -2022
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
			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
			E-04	Loans for Centrally Sponsored Plan Scheme.
-	-	-	- E-04-800	Other Loans.
0	0	0		Total E-04
			E-05	North Eastern Council
-	-	-	- E-05-101	Schemes of North Eastern Council.
0	0	0		Total E-05
			E-06	Ways and Means Advances
	0		- E-06-800	Ways and Means Advances
0	0	0		Total E-06
0	0	0		Total : Major Head : 6004
17907020	16757100	20520600		TOTAL E-PUBLIC DEBT.
				14801300

(₹ in thousand)				
Actual 2019-2020	Budget Estimate 2020 -2021	Revised Estimate 2020 -2021	Head of Account	Budget Estimate 2021 -2022
1.	2	3	4	5
			F. LOANS AND ADVANCES (Recoveries)	
			6217 Loans for Urban Development.	
-	399	399	6401 Loans for Crop Husbandry.	399
39120	69601	69601	6425 Loans for Co-operative.	69601
-	-	-	6435 Loan for other Agriculture Programmer.	-
-	-	-	6851 Village and Small Industries.	-
31211	30000	30000	7610 Government Servants.	30000
70331	100000	100000	TOTAL F.	100000
			G. Inter State Settlement.	
-	-	-	7810 Inter State Settlement.	-
17977351	16857100	20620600	TOTAL: CAPITAL RECEIPT.	14901300
166862880	222803000	219992000	GRAND TOTAL ; Consolidated Fund(Receipt)	225810000

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

(₹ in thousand)

Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022			
Revenue	Capital	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.										
1010612	-	1230806	-	1188427	-	2011 Parliament/state/Union Territory	Voted	868469	-	868469
6060	-	6660	-	5167	-		Charged	7662	-	7662
						02 State Legislature.				
-	-	-	-	-	-	2012 Governor	Voted	-	-	-
72472	-	96419	-	96677	-		Charged	86522	-	86522
193012	-	155828	-	203388	-	2013 Council of Ministers.		236760	-	236760
204516	-	242427	-	252731	-	2014 Administration of Justice.	Voted	272589	-	272589
80161	-	97868	-	78149	-		Charged	104041	-	104041
886823	-	3023958	-	593068	-	2015 Elections		293499	-	293499
2294963	0	4653019	0	2237614	0		Voted	1671317	0	1671317
158693	0	200947	0	179993	0	Total : (a)	Charged	198225	0	198225
						(b) Fiscal Services				
						(i) Collection of Taxes on Income and Expenditure.		-	-	-
						- Total : (i)		-	-	-
						(ii) Collection of Taxes on Property and Capital Transaction.				
677103	-	712795	-	664822	-	2029 Land Records.		733870	-	733870
30968	-	13730	-	1430	-	2030 Stamps and Registration.		14050	-	14050
708071	0	726525	0	666252	0	Total : (ii)		747920	0	747920
						(iii) Collection of Taxes on Commodities and Services.				
233184	-	283501	-	267184	-	2039 State Excise.		271029	-	271029
-	-	-	-	-	-	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.		-	-	-
233184	0	283501	0	267184	0	Total : (iii)		271029	0	271029

(₹ in thousand)

Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
18046	-	23610	-	17557	-	2047 Other Fiscal Services.			
18046	0	23610	0	17557	0	2047 Other Fiscal Services-promotion of Small Savings.	67873	-	67873
						Total : (iv)	67873	0	67873
959301	0	1033636	0	950993	0	Total : (b)	1086822	0	1086822
						(c) Interest Payments and Servicing of Debt.			
2400000	-	2400000	-	2405000	-	2048 Appropriation of reduction or avoidance of debt (Ch)	Charged	2405000	- 2405000
6068787	-	7106427	-	7746392	-	2049 Interest Payment (Ch)	Charged	8119100	- 8119100
76535	-	1050	-	121142	-			143570	- 143570
76535	0	1050	0	121142	0	Total : (c)	Voted	143570	0 143570
8468787	0	9506427	0	10151392	0		Charged	10524100	0 10524100
						(d) Administrative Services -			
-	-	-	-	-	-	2051 Public service Commission	Voted	50000	- 50000
120024	-	141983	-	105265	-		Charged	152308	- 152308
1364206	-	1422705	-	1605181	-	2052 Secretariat Services-I Civil Departments		1543594	- 1543594
-	-	-	-	-	-	2052 Secretariat Services-II Public works Departments		-	- -
3157145	-	3971096	-	3284081	-	2053 District Administration.		4072960	- 4072960
322245	-	385136	-	313860	-	2054 Treasury and Accounts Administration.		416494	- 416494
8908161	-	9002740	-	9579877	-	2055 Police.		10349580	- 10349580
124113	-	139714	-	134452	-	2056 Jails		152932	- 152932
104799	-	131317	-	108678	-	2058 Stationary and Printing.		124212	- 124212
3006263	-	3480233	-	2964722	-	2059 Public Works.		4414344	- 4414344
401491	-	519835	-	522076	-	2070 Other Administrative Services-105-Civil Defence, 107-Home Guards		513399	- 513399
-	-	-	-	-	-	2070 Other Administrative Services-108-Fire Protection		-	- -
-	-	-	-	-	-	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.)		-	- -
17388423	0	19052776	0	18512927	0	Total : (d)	Voted	21637515	0 21637515
120024	0	141983	0	105265	0		Charged	152308	0 152308

(₹ in thousand)

Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
(e) Pension and Miscellaneous Services.									
8823131	-	12800000	-	13083440	-	2071 Pension and other Retirement Benefits.	15908785	-	15908785
20660	-	23176	-	15156	-	2075 Miscellaneous General Services-pension and Awards in Consideration for distinguished Services.	13046	-	13046
8843791	0	12823176	0	13098596	0	Total : (e)	15921831	0	15921831
(A)									
29563013	0	37563657	0	34921272	0	Total : (A)	40461055	0	40461055
8747504	0	9849357	0	10436650	0		10874633	0	10874633
B SOCIAL SERVICES									
(a) Education, Sports, Art and Culture.									
17081425	-	16075679	-	15604584	-	2202 General Education.	18760698	-	18760698
187912	-	187645	-	158181	-	2203 Technical Education.	183656	-	183656
594293	-	522715	-	499225	-	2204 Sports and Youth Services.	679492	-	679492
605237	-	689302	-	399681	-	2205 Art and Culture.	779364	-	779364
18468867	0	17475341	0	16661671	0	Total : (a)	20403210	0	20403210
(b)									
9261496	-	9416460	-	9802077	-	2210 Medical and Public Health.	10968091	-	10968091
181715	-	58715	-	148317	-	2211 Family Welfare.	160311	-	160311
9443211	0	9475175	0	9950394	0	Total : (b)	11128402	0	11128402
(c) Water Supply, Sanitation Housing and Urban Development.									
7523111	-	9362602	-	8313635	-	2215 Water Supply and Sanitation.	7274574	-	7274574
-	-	-	-	-	-	2216 Housing-01-Government Residential Building.	-	-	-
524769	-	404213	-	688459	-	2216 Housing-A General and B-Housing Scheme.	567384	-	567384
-	-	-	-	-	-	2216 Housing Residential Buildings (RWD).	-	-	-
-	-	-	-	-	-	2216 Housing-01-C-Government Residential Buildings, PWD	-	-	-
967784	-	3131058	-	4026034	-	2217 Urban Development-80-General.	3683792	-	3683792
-	-	-	-	-	-	2217 Urban Development-II-Town and Regional Planning.	-	-	-
9015664	0	12897873	0	13028128	0	Total : (c)	11525750	0	11525750

Voted
Charged

(₹ in thousand)

Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022			
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total	
1	2	3	4	5	6	7	8	9	10	
323843	-	419887	-	406154	-	2220				
323843	0	419887	0	406154	0	Total: (d)				
-	-	-	-	-	-					
-	-	-	-	-	-	Total: (e)				
-	-	-	-	-	-	2230				
395713	-	447623	-	288229	-	2230				
395713	0	447623	0	288229	0	Total: (f)				
-	-	-	-	-	-	2235				
3464899	-	3647528	-	2186395	-	2235				
-	-	-	-	-	-	2235				
62020	-	78750	-	28663	-	2235				
457079	-	-	-	-	-	2236				
-	-	4000	-	439983	-	2236				
715000	-	3009403	-	3164421	-	2245				
4636978	0	6660931	0	5790799	0	Total (g)				
62020	0	78750	0	28663	0					
496	-	776	-	720	-	2250				
-	-	-	-	-	-	2250				
215429	-	200713	-	310425	-	2251				
215925	0	201489	0	311145	0	Total (h)				
42500201	0	47578319	0	46436520	0					
62020	0	78750	0	28663	0					
(d) Information and Broadcasting.										
Information and Publicity.								526951	-	526951
								526951	0	526951
(e) Welfare of Scheduled Castes/Tribes and O.B.C.								-	-	-
								-	-	-
(f) Labour and Labour Welfare.										
Labour and Employment-01-Labour Inspectorate of Factories and Boilers.								-	-	-
Labour and Employment-02-Employment and 03-Training.								408419	-	408419
								408419	0	408419
(g) Social Welfare and Nutrition.										
Social Security and Welfare-01 Rehabilitation.								-	-	-
Social Security and Welfare.								3350094	-	3350094
Social Security and Welfare-60-Other								-	-	-
Social Security and Welfare programme (ch)							Charged	81112	-	81112
Nutrition								-	-	-
Nutrition (Education).								415826	-	415826
Relief on Account of Natural Calamities.								2890000	-	2890000
								6655920	0	6655920
							Voted			
							Charged	81112	0	81112
(h) Others										
Other Social Services (Revenue).								700	-	700
Other Social Services (Agriculture).								-	-	-
Secretariat Social Services-1-Civil Department.								257630	-	257630
								258330	0	258330
Total B								50906982	0	50906982
							Voted			
							Charged	81112	0	81112

(₹ in thousand)

Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022		
Revenue	Capital	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.									
2983323	-	2756410	-	2998413	-	2401 Crop Husbandry.	3848717	-	3848717
727035	-	875932	-	927355	-	2402 Soil and Water Conservation.	1011306	-	1011306
1797610	-	1825041	-	1482885	-	2403 Animal Husbandry.	1443400	-	1443400
23057	-	-	-	29724	-	2404 Dairy Development.	223365	-	223365
265359	-	449658	-	291831	-	2405 Fisheries.	311736	-	311736
2110217	-	2796788	-	6811219	-	2406 Forestry and Wildlife.	7445253	-	7445253
-	-	-	-	-	-	2407 Plantation.	-	-	-
2462384	-	935255	-	162540	-	2408 Food Storage and Warehousing.	712910	-	712910
-	-	-	-	-	-	2408 Food Storage and Warehousing.(Supply).	-	-	-
-	-	-	-	-	-	2410 Agricultural Research and Education-03 Animal Husbandry.	-	-	-
921584	-	970000	-	272901	-	2415 Agricultural Research and Education-01-crop Husbandry.	72568	-	72568
-	-	-	-	-	-	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.	-	-	-
156811	-	180998	-	165869	-	2425 Co-operation.	179978	-	179978
20974	-	-	-	21790	-	2435 Other Agricultural Programmes.	24988	-	24988
11468354	0	10790082	0	13164527	0	Total : (a)	15274221	0	15274221
-	-	-	-	-	-		-	-	-
(b) - Rural Development.									
435857	-	640000	-	1501801	-	2501 Special Programme for Rural Development (Area Dev.)	450000	-	450000
1840216	-	1540500	-	2245042	-	2505 Rural Employment.	800000	-	800000
14377	-	31810	-	12678	-	2506 Land Reforms.	40070	-	40070
2116773	-	1960508	-	7715168	-	2515 Other Rural Development Programme.	5070908	-	5070908
-	-	-	-	-	-	2216 Housing-01- Government Residential Buildings.	-	-	-
-	-	-	-	-	-	2236 Nutrition.	-	-	-
4407223	0	4172818	0	11474689	0	Total : (b)	6360978	0	6360978

(₹ in thousand)

Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
						(c) -Special Areas Programmes.			
770	-	-	-	-	-	2551 Hill Areas	-	-	0
32794	-	28757	-	153980	-	2552 North Eastern Areas.	74500	-	74500
9372	-	328474	-	11786	-	2575 Other Special Area Programmes.	14240	-	14240
42936	0	357231	0	165766	0	Total : (c)	88740	0	88740
						(d) - Irrigation and Flood Control			
-	-	-	-	-	-	2701 Major and Medium Irrigation	-	-	-
1892846	-	2210086	-	3424800	-	2702 Minor Irrigation.	3691626	-	3691626
196500	-	-	-	-	-	2705 Command Area Development.	-	-	0
30000	-	-	-	300000	-	2711 Flood Control.	100000	-	100000
2119346	0	2210086	0	3724800	0	Total : (d)	3791626	0	3791626
						(e) - Energy			
8939631	-	11790665	-	10596895	-	2801 Power	11650571	-	11650571
-	-	-	-	-	-	2501 Spl Programme for Rural Development (IREP/Rural Energy programme)	-	-	-
237848	-	-	-	261104	-	2810 Non-Conventional Source of Energy(NRSE)	331457	-	331457
9177479	0	11790665	0	10857999	0	Total : (e)	11982028	0	11982028
						(f) - Industry and Minerals			
842284	-	866995	-	773910	-	2851 Village and Small Industries(Sericulture & Weaving)	838197	-	838197
-	-	-	-	-	-	2851 Village and Small Industries Cottage-II Industries.	-	-	-
-	-	-	-	-	-	2852 Industries.	205500	-	205500
143699	-	176896	-	188301	-	2853 Non-ferrous Mining Metallurgical Industries(Mines Mineral	214746	-	214746
39831	-	32727	-	42704	-	2875 Industries.	69552	-	69552
-	-	-	-	-	-	2885 Other Outlays on Industries and Minerals.	-	-	-
1025814	0	1076618	0	1004915	0	Total : (f)	1327995	0	1327995
						(g) - Transport			
64314	-	52387	-	43010	-	3053 Civil Aviation	61237	-	61237
8903884	-	8648688	-	7956625	-	3054 Roads and Bridges	7550114	-	7550114
1103054	-	1394800	-	1295415	-	3055 Road Transport	1199106	-	1199106
2871	-	15000	-	1710	-	3056 Inland water Transport	2712	-	2712
10074123	0	10110875	0	9296760	0	Total : (g)	8813169	0	8813169

						(₹ in thousand)				
Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022			
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total	
1	2	3	4	5	6	7	8	9	10	
330016	-	378042	-	174742	-	3275	(h) - Communications			
							Other Communication Services.	389406	-	389406
330016	0	378042	0	174742	0		Total : (h)	389406	0	389406
							(i) Science, Technology and Environment			
826561	-	694141	-	405120	-	3425	Other Scientific Research	714539	-	714539
27800	-	25190	-	33321	-	3435	Ecology and Environment	69255	-	69255
854361	0	719331	0	438441	0	Total : (i)	{Voted	783794	0	783794
							(j) - General Economic Services			
462725	-	4009771	-	601347	-	3451	Secretariat Economic Services-I Civil Departments and Secretariat Economic Services-II, Planning Board etc.	817312	-	817312
422093	-	411511	-	207202	-	3452	Tourism	320139	-	320139
241630	-	244109	-	271982	-	3454	Census, Surveys and Statistics	288227	-	288227
-	-	-	-	-	-	3454	Census, Surveys and Statistics(Education)	-	-	-
586401	-	626267	-	709710	-	3456	Civil Supplies	759792	-	759792
102060	-	108518	-	112369	-	3475	Other General Economic Services-0I Weights & Measures.	122019	-	122019
-	-	-	-	-	-	3475	Other General Economic Services-10I-Land Ceilings (Other than Agricultural land).	-	-	-
-	-	-	-	-	-	2216	Housing-01- Government Residential Buildings.	-	-	-
1814909	0	5400176	0	1902610	0		Total : (j)	2307489	0	2307489
-	-	-	-	-	-					
41314561	0	47005924	0	52205249	0	Total : C		51119446	0	51119446
-	-	-	-	-	-					
-	-	-	-	-	-		D. - GRANTS-IN-AID AND CONTRIBUTION			
-	-	-	-	-	-	3604	Compensation and Assignments	-	-	-
-	-	-	-	-	-	3606	Aid Materials and Equipments	-	-	-
-	-	-	-	-	-	Total : D				
113377775	0	132147900	0	133563041	0		TOTAL EXPENDITURE REVENUE ACCOUNT(GROSS)	142487483	0	142487483
8809524	0	9928107	0	10465313	0		Voted	10955745	0	10955745
							Charged			
122187299	0	142076007	0	144028354	0		TOTAL EXPENDITURE REVENUE ACCOUNT(GROSS)	153443228	0	153443228
-	-	-	-	-	-	2408	DEDUCT RECOVERIES			
							Food Storage and Warehousing	-	-	-
0	0	0	0	0	0		Total Recoveries	0	0	0
122187299	0	142076007	0	144028354	0		TOTAL EXPENDITURE REVENUE ACCOUNT(NET)	153443228	0	153443228

(₹ in thousand)

Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022		
Revenue	Capital	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

-	-	-	-	-	-	4047	Capital Out lay on Other Fiscal Services	-	-	-
-	544567	-	1455550	-	642325	4055	Capital Out lay on Police	-	1263740	1263740
-	-	-	-	-	-	4056	Capital Out lay on Jail	-	-	-
-	28500	-	-	-	1115	4058	Capital Out lay on Printing and Stationary	-	5000	5000
-	1640872	-	2000000	-	2899756	4059	Capital Out lay on Public Works	-	1009946	1009946
-	-	-	-	-	-	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)	-	-	-
-	4365118	-	28659568	-	6406608	4070	Capital Out lay on Other Administrative Services	-	27465445	27465445
0	6579057	0	32115118	0	9949804		Total : A	0	29744131	29744131

(₹ in thousand)

Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022			
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total	
1	2	3	4	5	6	7	8	9	10	
						B.	CAPITAL ACCOUNT ON SOCIAL SERVICES			
-	1075206	-	3064976	-	749778	4202	Capital Outlay on Education etc. (Education)	-	1554002	1554002
-	-	-	-	-	-	4202	Capital Outlay on Education (PWD)	-	-	-
-	-	-	-	-	5000	4205	Capital Outlay on Education, Sports & Arts and Culture	-	5000	5000
-	590840	-	509000	-	140868	4210	Capital Outlay on Medical etc.	-	121560	121560
-	-	-	-	-	-	4210	Capital Outlay on Medical and Public Health	-	-	-
-	-	-	-	-	-	4211	Capital Outlay on Family Welfare (Health)	-	-	-
-	-	-	-	-	-	4211	Capital Outlay on Family Welfare (PWD)	-	-	-
-	2530742	-	2793000	-	3186754	4215	Capital Outlay on Water Supply and Sanitation	-	2500000	2500000
-	124933	-	395559	-	219520	4216	Capital Outlay on Housing (PWD)	-	42396	42396
-	-	-	-	-	-	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)	-	-	-
-	1289318	-	716700	-	1247365	4217	Capital Outlay on Urban Development	-	656063	656063
-	42884	-	196000	-	23833	4220	Capital Outlay on Information and Publicity	-	40000	40000
-	1584275	-	1179592	-	2268836	4235	Capital Outlay on Social Security and Welfare	-	2084300	2084300
-	11480	-	111500	-	350	4250	Capital Outlay on Other Social Service	-	-	-
0	7249678	0	8966327	0	7842304		Total : B	0	7003321	7003321

(₹ in thousand)

Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022		
Revenue	Capital	Revenue	Capital	Revenue	Capital		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									
-	19285	-	206000	-	56023	4401 Capital Account on Crop Husbandry	-	800000	800000
-	-	-	-	-	-	4402 Capital Outlay on Soil and Water Conservation	-	-	-
-	11620	-	63000	-	105140	4403 Capital Outlay on Animal Husbandry	-	85850	85850
-	-	-	-	-	-	4404 Capital Outlay on Dairy Development	-	75000	75000
-	119023	-	54000	-	8256	4405 Capital Outlay on Fisheries	-	127000	127000
-	-	-	165743	-	13130	4406 Capital Outlay on Forestry and Wildlife	-	120000	120000
-	-	-	-	-	-	4407 Capital Outlay on Plantation	-	-	-
-	-36	-	-	-	-	4408 Capital Account on Food,Storage and Warehousing(Supply)	-	-	-
-	11730	-	-	-	7000	4415 Capital Account on Agricultural Research & Education.	-	-	-
-	-	-	-	-	-	4416 Capital Account on Investment in Agricultural Financial Institution	-	-	-
-	3185	-	12000	-	3751	4425 Capital Outlay on Co-operation.	-	10114	10114
-	48050	-	1095000	-	2500	4435 Capital Account on Other Agricultural Programme(Co-op.)	-	36500	36500
0	212857	0	1595743	0	195800	Total : (a)	0	1254464	1254464
(b) Capital Accounts on Rural Development									
-	77420	-	983500	-	347900	4515 Capital Accounts on Rural Development Programmes.	-	10000	10000
-	-	-	-	-	-	4435 Capital Account on Other Agricultural Programme	-	-	-
0	77420	0	983500	0	347900	Total : (b)	0	10000	10000
(c) Capital Account on Special Areas Programmes									
-	620223	-	471243	-	1253976	4552 Capital Outlay on North Eastern Areas	-	663000	663000
-	482599	-	300000	-	351144	4575 Capital Outlay on Other special Areas Programme	-	500000	500000
0	1102822	0	771243	0	1605120	Total : (c)	0	1163000	1163000
(d) Capital Account on Irrigation and Flood Control									
-	-	-	-	-	-	4701 Capital Outlay on Medium Irrigation	-	-	-
-	80500	-	1272800	-	127016	4702 Capital Outlay on Minor Irrigation	-	25926	25926
-	1256726	-	-	-	2032713	4711 Capital Outlay on Flood Control	-	294875	294875
0	1337226	0	1272800	0	2159729	Total : (d)	0	320801	320801

						(₹ in thousand)			
Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
						(e) Capital Account On Energy			
-	1733556	-	2325398	-	2439243	4801 Capital Outlay On Power Projects	-	2350000	2350000
-	-	-	-	-	-	4810 Capital Outlay On Non Conventional Source of Energy.	-	-	-
0	1733556	0	2325398	0	2439243	Total : (e)	0	2350000	2350000
						(f) Capital Account on Industry and Minerals.			
-	117199	-	445696	-	137770	4851 Capital Outlay on Village and Small Industries (Handloom and Sericulture)	-	326500	326500
-	-	-	-	-	-	4852 Capital Outlay on Village and Small Industries	-	-	-
-	1200	-	28600	-	3000	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	-	13300	13300
-	-	-	-	-	-	4860 Capital Outlay on Consumer Industries	-	-	-
-	-	-	7000	-	-	4875 Capital Outlay on Other Industries	-	-	-
-	-	-	-	-	-	4885 Capital Outlay on Industries and Minerals	-	-	-
0	118399	0	481296	0	140770	Total : (f)	0	339800	339800
						(g) Capital Account on Transport			
-	80158	-	617000	-	418434	5053 Capital Outlay on Civil Aviation	-	428961	428961
-	18334298	-	21568135	-	36514828	5054 Capital Outlay on Roads and Bridges	-	19953162	19953162
-	67095	-	100000	-	63821	5055 Capital Outlay on Roads Transport	-	214250	214250
-	-	-	-	-	1804	5056 Capital Outlay on Inland Water Transport.	-	2000	2000
0	18481551	0	22285135	0	36998887	Total : (g)	0	20598373	20598373
						(h) Capital Account on Communication			
-	-	-	-	-	-	5275 Capital Outlay on Other Communication Services	-	-	-
-	-	-	-	-	-	5425 Capital Outlay on Other Scientific & Environment Research	-	-	-
-	13227	-	350319	-	184059	5452 Capital Outlay on Tourism	-	456632	456632
0	13227	0	350319	0	184059	Total : (h)	0	456632	456632
						(i) Capital Account on General Economic Services			
-	-	-	-	-	-	5466 Investment in General Financial and Training Institutions	-	-	-
-	24678	-	50568	-	21904	5475 Capital Outlay on other General Economic Services	-	40000	40000
0	24678	0	50568	0	21904	Total : (i)	0	40000	40000
0	23101736	0	30116002	0	44093412	Total : C	0	26533070	26533070
0	36930471	0	71197447	0	61885520	TOTAL CAPITAL EXPENDITURE (GROSS)	0	63280522	63280522

						(₹ in thousand)					
Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022				
Revenue	Capital	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		Total Recoveries	0	0	0	
0	36930471	0	71197447	0	61885520		TOTAL CAPITAL EXPENDITURE (Net)	0	63280522	63280522	
122187299	36930471	142076007	71197447	144028354	61885520		GRAND TOTAL EXPENDITURE (Revenue & Capital Account)	153443228	63280522	216723750	
							E- PUBLIC DEBT				
-	3273224	-	5186313	-	5508520	6003	Internal Debt of the State Government (Ch)	<i>Charged</i>	-	6080211	6080211
-	262773	-	257626	-	257006	6004	Loans and Advances from the Central Govt. (Ch)	<i>Charged</i>	-	256039	256039
0	3535997	0	5443939	0	5765526		Total : E	<i>Charged</i>	0	6336250	6336250
							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		-	-	-
-	132750	-	15000	-	9500	6425	Loans for Co-operation		-	-	-
-	-	-	-	-	-	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)		-	-	-
-	27441	-	71400	-	45000	7610	Loans for Government Services		-	70000	70000
0	160191	0	86400	0	54500		Total : F		0	70000	70000

(₹ in thousand)

Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
-	-	-	-	-	-	7810	-	-	-
-	-	-	-	-	-		-	-	-
-	-	-	-	-	-	7999	-	-	-
-	-	-	0	-	-		-	0	0
0	40626659	0	76727786	0	67705546	TOTAL :CAPITAL EXPENDITURE	0	69686772	69686772
122187299	40626659	142076007	76727786	144028354	67705546	TOTAL EXPENDITURE FROM THE CONSOLIDATED FUND(GROSS)	153443228	69686772	223130000
122187299	40626659	142076007	76727786	144028354	67705546	TOTAL EXPENDITURE FROM THE CONSOLIDATED FUND(NET)	153443228	69686772	223130000

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

(₹ in thousand)

Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
DISBURSEMENT MET FROM REVENUE									
-	-	6660	-	5167	-	2011 Parliament/State/Union Territory Legislators	7662	-	7662
-	0	96419	-	96677	-	2012 President, Vice President, Governor etc.	86522	0	86522
-	-	97868	-	78149	-	2014 Administration of Justice.	104041	-	104041
-	-	2400000	-	2405000	-	2048 Appropriation of reduction or avoidance of debt	2405000	-	2405000
-	-	7106427	-	7746392	-	2049 Interest Payment	8119100	-	8119100
-	-	141983	0	121142	-	2051 Public Service Commission	152308	-	152308
-	-	78750	-	28663	-	2235 Social Security and Welfare	81112	-	81112
0	0	9928107	0	10481190	0	Total Disbursement Net	10955745	0	10955745
CAPITAL DISBURSEMENT OUTSIDE THE REVENUE ACCOUNT									
-	3273224	-	5186313	-	5508520	6003 Internal Debt. of the State Government	-	6080211	6080211
-	262773	-	257626	-	257006	6004 Loans and advances from the the Central Government (Repayment to Central Government)	-	256039	256039
-	3535997	-	5443939	-	5765526	Total Disbursement on Capital Account Outside the Revenue Account(Net)	0	6336250	6336250
-	3535997	9928107	5443939	-	5765526	Total Disbursement "Charged" on the Consolidated Fund	10955745	6336250	17291995

STATEMENT - C
FINANCIAL STATEMENT OF RECEIPTS IN THE CONTINGENCY FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2021-2022

(₹ in thousand)

Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022		
Revenue	Capital	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 PRADESH FOR THE YEAR 2021-2022

(₹ in thousand)

Actual 2019 - 2020		Budget Estimate 2020 - 2021		Revised Estimate 2020 - 2021		Head of Account	Budget Estimate 2021 - 2022		
Revenue	Capital	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 RECEIPTS IN THE PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2021-2022

(₹ in Thousand)

Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			III PUBLIC ACCOUNT	
			I SMALL SAVINGS, PROVIDENT FUND ETC.	
			8007 - Investment of Small Saving fund	
1593500	882945	2643100	(a) SMALL SAVING	2775255
2700465	1985699	2507834	(b) PROVIDENT FUNDS	2255021
4293965	2868644	5150934	Total 8007-Investment of Small Saving fund	5030276
			8009 - STATE PROVIDENT FUNDS	
22113460	4295513	4254420	01 Civil	
-	-	-	101 General Provident fund	4467141
-	-	-	102 Contributory Provident fund	-
-	-	-	104 All India Services Provident fund	-
22113460	4295513	4254420	Total 8009- State Provident fund	4467141
			8011 - Insurance and Pension Funds	
-	-	-	103 Central Govt. Employees G.I. Scheme	-
-	-	-	104 Union Territory Employees Group Insurance	-
-	-	-	105 State Govt. Employees Insurance Fund	-
-	-	-	106 Other Insurance & Pension Fund	-
-	-	-	107 State Government Employees Group Insurance Scheme	-
403580	34425	32560	(a) Insurance fund	34188
2704	762	5532	(b) Savings fund	5809
406284	35187	38092	Total 8011 -Insurance and Pension fund	39997
			8012 - Special Deposits and Accounts	
-	-	-	110 Compulsory Deposits	-
0	0	0	Total 8012 Special Deposits and Accounts	0
26813709	7199344	9443446	TOTAL -I SMALL SAVINGS PROVIDENT FUND ETC.	9537414

(₹ in Thousand)

Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			J RESERVES FUNDS	
			8121 - General and Other Reserve funds.	
-	-	-	113 Amenities Reserve fund(Tawang Manastry)	-
-	-	-	122 State Disaster Response Fund (SDRF)	-
-	-	-	128 National Compensatory Afforestation Fund (NCAF)	-
15887193	-	-	129 State Compensatory Afforestation Fund (SCAF)	-
-	-	-	01 Compensatory Afforestation	-
-	-	-	02 Catchment Area Treatment Plan	-
-	-	-	03 Integrated Wildlife Management Plan	-
-	-	-	04 Net Present Value of Forest Land	-
-	-	-	05 Interest	-
-	-	-	06 Others	-
15887193	0	0	Total 8121-General & Other Reserve Fund	0
			8222 - Sinking fund	
-	-	-	01 Appropriation for reduction and Avoidance of Debt.	-
12676000	-	-	101 Sinking funds	-
-	-	-	02 Sinking fund Investment Account	-
-	-	-	101 Sinking fund Investment Account	-
12676000	0	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

(₹ in Thousand)

Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			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
			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)	-
-	-	-	112(F) 14 per-cent to be maintained as deposit with State Cooperative Bank (SCB)	-
22400	-	-	117 Guarantee Redemption Fund	-
-	-	-	120 Guarantee Redemption Fund on Investment Accounts	-
-	-	-	200 Other funds	-
-	-	-	200(F)(V) Arunachal Pradesh Consumer Welfare fund	-
22400	0	0	Total 8235 -General and Other Reserve Fund.	0
28585593	0	0	TOTAL -J- RESERVES FUNDS	0

(₹ in Thousand)

Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			K DEPOSITS AND ADVANCES	
			(a) Deposit Bearing interest	
			8336 - Civil deposits	
124676	28603	30052	101 Security Deposits	31555
-	-	-	102 National Compensatory Afforestation Deposit	-
-	-	-	01 Compensatory Afforestation	-
-	-	-	02 Catchment Area Treatment Plan	-
-	-	-	03 Integrated Wildlife Management Plan	-
-	-	-	04 Net Present Value of Forest Land	-
-	-	-	05 Interest	-
-	-	-	06 Others	-
-	6	-	800 Other Deposits	-
124676	28609	30052	Total - 8336 - Civil Deposits	31555
			8342 - OTHER DEPOSITS	
-	-	4	117 Defined Contribution Pension Scheme for G.E.	4
-	-	-	120 Miscellaneous Deposit	-
-	-	-	(I) Deposit of Dearness Allowances of Government Servants not having General Provident Fund accounts	-
0	0	4	Total - 8342-Other Deposits	4
124676	28609	30056	Total (a) Deposit Bearing interest	31559
			(b) DEPOSIT NOT BEARING INTEREST	
			8443 - Civil deposits	
-	-	580	101 Revenue Deposits	609
12476	3444	3408	103 Security Deposits	3578
-	-	-	(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.	-
1296	465	-	104 Civil Court Deposits	-
3428	-	-	105 Criminal Court Deposits.	-
8988	-	-	106 Personal Deposits.	-

(₹ in Thousand)

Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account		Budget Estimates 2021-2022
1	2	3	4		5
13290576	1716436	766916	108	Public Works Deposits.	805262
-	-	-	109	Forest Deposits.	-
-	-	-	111	Other Departmental Deposits.	-
-	-	-	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 Arunachal Pradesh.	-
-	-	-	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.	-
-3368	196	240	800	Other deposits.	252
				(i) Cash deposits of Retiring Government Servant.	
13313396	1720541	771144		Total - 8443 - Civil Deposits	809701

(₹ in Thousand)

Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			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
			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.	
693052	9930	3564	101 Forest advances.	3742
-	-	-	P.W. Advance.	-
-	-	-	102 Revenue Advances	-
			(i) Advances for Survey operation.	
			(ii) Excise Advance.	
-	-	-	103 Other Departmental Advances .	-
-	-	-	104 Other Advances.	-
			(i) Special Advance.	-
693052	9930	3564	Total - 8550 - Civil Advances.	3742
14131124	1759080	804764	TOTAL K - DEPOSITS AND ADVANCES.	845002

(₹ in Thousand)

Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			L SUSPENSE AND MISCELLANEOUS	
			(b) SUSPENSE	
			8658 - SUSPENSE ACCOUNTS.	
-	-	-	101 Pay and Accounts Offices suspense.	-
			(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.	
			Total - 101	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	102 Suspense Account (Civil).	<u>4</u>
-636388	-2462	4	(i) Treasury suspense.	
			(ii) Objection Book Suspense.	
			(iii) Deposits of Secretal Accounts ordered by Appellate Court etc.	
			(iv) Unclassified Suspense.	
			Total - 102	<u>4</u>
<u>-636388</u>	<u>-2462</u>	<u>4</u>	107 Cash Settlement Suspense Account.	<u>0</u>
			(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.	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	109 Reserve bank Suspense Headquarters.	-
9752	291	-	110 Central Accounts Office Reserve Bank Suspense unclassified Suspense.	-
-107389816	14137	-	111 Departmental Adjusting Account.	-
-	-	-		

(₹ in Thousand)

Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account		Budget Estimates 2021-2022
1	2	3	4		5
-7256	-120325	23816	112	Tax Deducted at Source (TDS)	25007
-	-	-	113	Provident Fund Suspense additional Dearness Allowances Deposit.	-
-	-	-	117	Transaction on behalf of the Reserve Bank.	-
-	-	-	121	Additional DA deposit suspense Account.	-
64	15	24	123	Suspense Account Group Insurance Scheme suspense.	25
-	-	-	126	Broadcasting Receiver Licence Fees Suspense	-
-	-	-	129	Material purchase Settlement Suspense.	-
				(i) PWD	
				(ii) RWD	
-108023644	-108344	23844		Total - 8658 - Suspense Account.	25036
				(c) OTHER ACCOUNTS.	
			8670 -	CHEQUES AND BILLS.	
-	-	-	101	Pre-audit Cheques.	-
-	-	-	102	Pay and Accounts Offices cheques.	-
-	-	-	103	Departmental Cheques (Other then Public Works and Forest Department.	-
-	-	-	104	Treasury Cheques.	-
0	0	0		Total - 8670 - Cheques and bills.	0
			8671 -	DEPARTMENTAL BALANCES.	
484504	14278	6700	101	Civil	7035
-	-	-		Public Works.	-
-	-	-		Forest.	-
484504	14278	6700		Total - 8671 Departmental balances.	7035
			8672 -	PERMANENT CASH IMPREST	
-	-	-	101	Civil.	-
-	-	-	104	Defence.	-
0	0	0		Total - 8672 - Permanent Cash Imprest.	0
			8673 -	CASH BALANCE INVESTMENT ACCOUNT.	
2193011472	300487843	531930800	101	Investment in Government of India Treasury Bill. (Short term investment). (Long term investment).	558527340
2193011472	300487843	531930800		Total - 8673 Cash balance investment Account.	558527340

(₹ in Thousand)				
Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			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.	-
-	693190924	1375717816	106 Deposits with State Treasury	1444503707
0	693190924	1375717816	Total - 8675 - Deposits with Reserve Bank.	1444503707
			(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
2085472332	993584701	1907679160	TOTAL - L. SUSPENSE AND MISCELLANEOUS.	2003063118
			M. REMITTANCE.	
			(A) MONEY ORDERS REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL/ACCOUNT OFFICER.	
			8782 - Cash Remittances etc.	
-	214081		101 Cash Remittances between Treasuries and currency Chest.	
129978176	8946535	1415448	102 Public Works Remittances.	1486220
			I. Remittances into Treasuries	
			II. Public Works Cheques.	
			III. Other Remittances.	
			(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.	-
1379568	52043	40052	103 Forest Remittances.	42055
-	-	-	104 Remittances of Government Commercial Undertakings.	-
1164680	400250	-	105 Reserve Bank of India Remittances.	-
-	-	-	117 Pay and Accounts Offices Remittances.	-
132522424	9612909	1455500	Total - 8782 - Cash Remittances.	1528275

(₹ in Thousand)				
Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
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 Telegraph.	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
132522424	9612909	1455500	TOTAL - M – REMITTANCE	1528275
2287525182	1012156034	1919382870	TOTAL - PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH (RECEIPT).	2014973809

STATEMENT - F
STATEMENT OF DISBURSEMENT IN THE PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2021-2022

(₹ in Thousand)

Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			III PUBLIC ACCOUNT	
			I SMALL SAVINGS, PROVIDENT FUND ETC.	
			8007 - Investment of Small Saving fund	
13045	12545	18165	(a) SMALL SAVING	19719
1844300	1789630	2284377	(b) PROVIDENT FUNDS	2444484
1857345	1802175	2302542	Total 8007 -Investment of Small Saving fund	2464203
			8009 - STATE PROVIDENT FUNDS	
			01 Civil	
11311600	2426753	1537824	101 General Provident fund	1614715
-	-	-	102 Contributory Provident fund	-
-	-	-	104 All India Services Provident fund	-
11311600	2426753	1537824	Total 8009-Provident fund	1614715
			8011 - Insurance and Pension Fund	
			101 Postal Insurance & Life Annuity Fund	-
			103 Central Govt. Employees G.I. Scheme	-
			105 State Govt. Employees Insurance Fund	-
			107 State Government Employees Group Insurance Scheme	-
202184	52558	19388	(a) Insurance fund	20357
836	154	8236	(b) Savings fund	8648
203020	52712	27624	Total 8011 Insu Insurance fund and Savings fund	29005
			8012 - Special Deposits and Accounts	
			110 Compulsory Deposits	-
0	0	0	Total 8012 Special Deposits and Accounts	0
13371965	4281640	3867990	TOTAL -I SMALL SAVINGS PROVIDENT FUND ETC.	4107923

(₹ in Thousand)

Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			J RESERVES FUNDS	
			8121 - General and Other Reserve funds.	
-	-	-	113 Amenities Reserve fund(Tawang Manastry)	-
4164	2197	-	122 State Disaster Response Fund (SDRF)	-
-	-	-	128 National Compensatory Afforestation Fund (NCAF)	-
-	-	-	129 State Compensatory Afforestation Fund (SCAF)	-
-	1972800	-	01 Compensatory Afforestation	-
-	388500	-	02 Catchment Area Treatment Plan	-
-	48500	-	03 Integrated Wildlife Management Plan	-
-	2769500	-	04 Net Present Value of Forest Land	-
-	432800	-	05 Interest	-
-	76000	-	06 Others	-
4164	5690297	0	Total 8121 -General and Reserve funds.	0
			8222 - Sinking fund	
-	-	-	01 Appropriation for reduction and Avoidance of Debt.	-
-	68	-	101 Sinking funds	-
-	-	-	02 Sinking fund Investment Account	-
12676128	1260000	960172	101 Sinking fund Investment Account	1008181
12676128	1260068	960172	Total 8222-Sinking fund	1008181
			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 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account		Budget Estimates 2021-2022
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)	-
22400	-	-	120	Guarantee Redemption Fund Investment Account	-
-	-	-	200	Other funds	-
-	-	-	200(F)(V)	Arunachal Pradesh Consumer Welfare fund	-
22400	0	0		Total 8235 -General and Other Reserve Fund.	0
12702692	6950365	960172		TOTAL -J- RESERVES FUNDS	1008181
			K	DEPOSITS AND ADVANCES	
			(a)	Deposit Bearing interest	
			8336	- Civil deposits	
26516	180190	6404	101	Security Deposits	6724
-	-	-	102	National Compensatory Afforestation Deposit	-
-	-	-	01	Compensatory Afforestation	-
-	-	-	02	Catchment Area Treatment Plan	-
-	-	-	03	Integrated Wildlife Management Plan	-
-	-	-	04	Net Present Value of Forest Land	-
-	-	-	05	Interest	-
-	-	-	06	Others	-
-	-	-	800	Other Deposits	-
26516	180190	6404		Total - 8336 - Civil Deposits	6724
			8342	- OTHER DEPOSITS	
656356	177517	305345	117	Defined Contribution Pension Scheme for G.E.	210430
-	-	-	120	Miscellaneous Deposit	-
			(I)	Deposit of Dearness Allowances of Government Servants not having General Provident Fund accounts	
656356	177517	305345		Total - 8342-Other Deposits	210430

(₹ in Thousand)

Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account		Budget Estimates 2021-2022
1	2	3	4		5
			(b) Deposit Not Bearing interest		
			8443	- Civil deposits	
-	-	-	101	Revenue Deposits	-
-	-	200	103	Security Deposits	210
				(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.	
816	431	-	104	Civil Court Deposits	-
3428	1409	40	105	Criminal Court Deposits.	42
21772	-	-	106	Personal Deposits.	-
15645552	1660116	595108	108	Public Works Deposits.	624863
-	-	-	109	Forest Deposits.	-
-	-	-	111	Other Departmental Deposits.	-
-	-	-	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 Arunachal Pradesh.	-

(₹ in Thousand)

Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
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.	-
94408	24286	-	800 Other deposits.	-
			(i) Cash deposits of Retiring Government Servant.	
15765976	1686242	595348	Total - 8443 - Civil Deposits	625115
			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 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
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.	
771768	46671	69924	101 Forest advances.	73420
			P.W. Advance.	
-	-	-	102 Revenue Advances	-
			(i) Advances for Survey operation.	
			(ii) Excise Advance.	
-	-	-	103 Other Departmental Advances	-
-	-	-	104 Other Advances.	-
	200000		(i) Special Advance.	
771768	246671	69924	Total - 8550 - Civil Advances.	73420
17220616	2290620	977021	TOTAL K - DEPOSITS AND ADVANCES.	915689
			L SUSPENSE AND MISCELLANEOUS	
			(b) SUSPENSE	
			8658 SUSPENSE ACCOUNTS.	
635240	128269	-268912	101 Pay and Accounts Offices suspense.	-282358
			(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 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account		Budget Estimates 2021-2022
1	2	3	4		5
-4972068	-2586358	3452	102	Suspense Account (Civil). (i) Treasury suspense. (ii) Objection Book Suspense. (iii) Deposits of Secretal Accounts ordered by Appellate Court etc. (iv) Unclassified Suspense.	3625
-	-	-	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.	-
-428	-	428	109	Reserve bank Suspense Headquarters.	449
3472424	210276	159044	110	Central Accounts Office Reserve Bank Suspense unclassified Suspense.	166996
-	-	-	111	Departmental Adjusting Account.	-
-	-	-	112	Tax Deducted at Source (TDS)	-
-	-	-	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	-
-864832	-2247813	-105988		Total - 8658 - Suspense Account.	-111288

(₹ in Thousand)

Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
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
92120	31793	52276	8671 - DEPARTMENTAL BALANCES.	
			101 Civil	54890
			Public Works.	
			Forest.	
92120	31793	52276	Total - 8671 Departmental balances.	54890
-	-	-	8672 - PERMANENT CASH IMPREST	
-	-	-	101 Civil.	-
0	0	0	104 Defence.	-
			Total - 8672 - Permanent Cash Imprest.	0
2111956500	354108851	580568400	8673 - CASH BALANCE INVESTMENT ACCOUNT.	
			101 Investment in Government of India Treasury Bill.	609596820
			(Short term investment).	
			(Long term investment).	
2111956500	354108851	580568400	Total - 8673 Cash balance investment Account.	609596820
-	-	-	8674 - SECURITY DEPOSITS MADE BY GOVERNMENT.	
0	0	0	101 Security deposits made by Government.	-
			Total - 8674 - Security deposits etc.	0
-	-	-	8675 - DEPOSITS WITH RESERVE BANK.	
-	693190924	1375717816	105 Deposits with Reserve Bank.	-
0	693190924	1375717816	106 Deposits with State Treasury.	1444503707
			Total - 8675 - Deposits with Reserve Bank.	1444503707

(₹ in Thousand)				
Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
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
2111183788	1045083755	1956232504	TOTAL - L. SUSPENSE AND MISCELLANEOUS.	2054044129
			M. REMITTANCE.	
			(A) MONEY ORDERS REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL/ACCOUNT OFFICER.	
			8782 - Cash Remittances etc.	
-	1098112	-	101 Cash Remittances between Treasuries and currency Chest.	-
167490960	38843720	21678776	102 Public Works Remittances.	22762715
			I. Remittances into Treasuries	
			II. Public Works Cheques.	
			III. Other Remittances.	
			(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.	-
1794468	341776	158412	103 Forest Remittances.	166333
-	-	-	104 Remittances of Government Commercial Undertakings.	-
17919456	83303	-	105 Reserve Bank of India Remittances.	-
-	-	-	117 Pay and Accounts Offices Remittances.	-
187204884	40366911	21837188	Total - 8782 - Cash Remittances.	22929048

(₹ in Thousand)				
Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
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	<i>Total - 8786 - Adjusting Account etc.</i>	0
			8788 - ADJUSTING ACCOUNT WITH POST AND TELEGRAPHS	
-	-	-	101 Adjusting Account with DAA, Post and Telegraph.	-
0	0	0	<i>Total - 8788- adjusting Account with Post and Telegraph.</i>	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	
-	-186	-	201 Andhra Pradesh	-
-120	-61	704	202 Assam	739
-308	97	5336	203 Meghalaya	5603
-152	-	428	209 Manipur	449
-	-	-	210 Arunachal Pradesh	-
-	-	-	227 Pudducherry	-
-	-	-		-
-580	-150	6468	<i>Total - 8793 - Inter-State Suspense account.</i>	6791
187204304	40366761	21843656	TOTAL - M – REMITTANCE	22935839
2341683365	1098973141	1983881343	TOTAL - PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH (DISBURSEMENT).	2083011761

