



**GOVERNMENT  
OF  
ARUNACHAL PRADESH**

**ANNUAL  
FINANCIAL STATEMENT**

**FOR THE YEAR**

**2022 – 2023**

**(AS PRESENTED TO THE LEGISLATURE)**

**on 14<sup>th</sup> March, 2022**



## CONTENTS

	<b>Page</b>
<b>STATEMENT - A</b> Statement of Receipt in the Consolidated Fund of the Government of Arunachal Pradesh	<b>1 - 10</b>
<b>STATEMENT - B</b> Statement of Expenditure from the Consolidated Fund of the Government of Arunachal Pradesh	<b>11 - 23</b>
<b>STATEMENT - B(1)</b> Statement of Expenditure ' <b>CHARGED</b> ' from the Consolidated Fund of the Government of Arunachal Pradesh	<b>24</b>
<b>STATEMENT - C</b> Financial Statement of Receipt in the Contingency Fund of the Government of Arunachal Pradesh 2022-2023	<b>25</b>
<b>STATEMENT - D</b> <b>Financial Statement of Disbursement from the Contingency Fund of the Government of Arunachal Pradesh for the year 2022-2023.</b>	<b>25</b>
<b>STATEMENT - E</b> Statement of Receipt in the Public Account of the Government of Arunachal Pradesh.	<b>26 - 35</b>
<b>STATEMENT - F</b> Statement of Disbursement from the Public Account of the Government of Arunachal Pradesh.	<b>36 - 45</b>



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

₹ in thousand

Actual 2020-2021 1.	Budget Estimate 2021 -2022 2	Revised Estimate 2021 - 2022 3	Head of Account 4	Budget Estimate 2022 -2023 5
CONSOLIDATED FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH				
<b>A. TAX REVENUE</b>				
(a). GOODS AND SERVICES TAX				
31521500	37783900	41109000	<b>0005-</b> Central Goods and Services Tax (CGST)	47113600
8592946	4742800	4742800	<b>0006-</b> State Goods and Services Tax (SGST)	5217080
-	7477000	7477000	<b>0008-</b> Integrated Goods and Services Tax (IGST)	8224700
<b>40114446</b>	<b>50003700</b>	<b>53328800</b>	<b>Total (a)</b>	<b>60555380</b>
(b). TAXES ON INCOME AND EXPENDITURE				
31303900	34023200	39508900	<b>0020-</b> Corporation Tax	44801600
32055900	34574000	38011500	<b>0021-</b> Taxes on income other than Corporation Taxes	43268900
-	-	-	<b>0022-</b> Taxes on Agriculture Income	-
-	-	-	<b>0023-</b> Hotel Receipt Tax.	-
-	-	-	<b>0024-</b> Interest Tax.	-
-	-	3577500	<b>0028-</b> Other Taxes on Income and Expenditure.	-
<b>63359800</b>	<b>68597200</b>	<b>81097900</b>	<b>Total (b)</b>	<b>88070500</b>
( c ). TAXES ON PROPERTY & CAPITAL TRANSACTION				
75171	160000	160000	<b>0029-</b> Land Revenue.	176000
104692	100000	100000	<b>0030-</b> Stamps and Registration Fees.	110000
-	-	-	<b>0031-</b> Estate Duty.	-
-	-1500	-1500	<b>0032-</b> Taxes and Wealth.	-1600
-	-	-	<b>0033-</b> Gift Tax.	-
-	-	-	<b>0035-</b> Taxes on immovable property other than Agriculture Land.	-
<b>179863</b>	<b>258500</b>	<b>258500</b>	<b>Total (c)</b>	<b>284400</b>
( d ). TAXES ON COMMODITIES AND SERVICES.				
5829000	7066000	6465600	<b>0037-</b> Customs.	6221000
3559100	3421800	1882000	<b>0038-</b> Union Excise Duties.	1937800
2380206	2301200	2301200	<b>0039-</b> State Excise.	2531320
2830923	3949000	3949000	<b>0040-</b> Taxes on Sales, Trade etc./VAT	4343900
327040	270000	270000	<b>0041-</b> Taxes on Vehicles.	297000
-	-	-	<b>0042-</b> Taxes on Goods and Passengers.	-
-	-	-	<b>0043-</b> Taxes and Duties on Electricity.	-
395300	72000	72000	<b>0044-</b> Service Taxes	144100
61110	-	-	<b>0045-</b> Other Taxes and Duties on Commodities Services.	-
<b>15382679</b>	<b>17080000</b>	<b>14939800</b>	<b>Total (d)</b>	<b>15475120</b>
<b>119036788</b>	<b>135939400</b>	<b>149625000</b>	<b>TOTAL A. TAX REVENUE</b>	<b>164385400</b>

₹ in thousand

Actual 2020-2021	Budget Estimate 2021 -2022	Revised Estimate 2021 - 2022	Head of Account	Budget Estimate 2022 -2023
1.	2	3	4	5

**B. NON-TAX REVENUE**

			(a). FISCAL SERVICES	
-	-	-	0046- Currency, Coinage and Mint.	-
-	-	-	0047- Other Fiscal Services.	-
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total (a)</b>	<b>0</b>
			(b). INTEREST RECEIPTS DIVIDENDS AND PROFITS	
341189		-	0049 Interest Receipts.	-
13	-	-	0050- Dividends and Profits.	-
<b>341202</b>	<b>0</b>	<b>0</b>	<b>Total (b)</b>	<b>0</b>
			( c ). OTHER NON-TAX REVENUE	
			( i ). GENERAL SERVICES	
1783	800	800	0051- Public Service Commission.	880
39383	110000	110000	0055- Police.	121000
200	-	-	0056- Jail.	-
-	-	-	0057- Supplies and Disposals.	-
-	-	-	0058- Stationary and Printings.	-
173304	190000	190000	0059- Public Works.	209000
3672898	260700	260700	0070- Other Administrative Services.	286770
23261	-	-	0071- Contributions and Recoveries towards Pension and other Retirement Benefits.	-
148	210000	210000	0075- Miscellaneous General Services.	231000
-	-	-	0076- Defence Services Army.	-
-	-	-	0077- Defence Services Navy.	-
-	-	-	0078- Defence Services Air Force.	-
-	-	-	0079- Defence Services Ordinance Factories.	-
<b>3910977</b>	<b>771500</b>	<b>771500</b>	<b>Total ( c ) ( i )</b>	<b>848650</b>

₹ in thousand

Actual 2020-2021	Budget Estimate 2021 -2022	Revised Estimate 2021 - 2022	Head of Account	Budget Estimate 2022 -2023
1.	2	3	4	5
			(ii). SOCIAL SERVICES	
65457	34050	34050	0202- Education, Sports, Art and Culture.	37455
57279	68000	68000	0210- Medical and Public Health.	74800
3363	-	-	0211- Family Welfare.	-
109033	290000	290000	0215- Water Supply and Sanitation.	319000
112	-	-	0216- Housing.	-
42417	230500	230500	0217- Urban Development.	253550
1089	2000	2000	0220- Information and Publicity.	2200
-	-	-	0221- Broadcasting.	-
192996	5	5	0230- Labour and Employment.	6
1506	-	-	0235- Social Security and Welfare.	-
-	-	-	0252- Other Social Services.	-
<b>473252</b>	<b>624555</b>	<b>624555</b>	<b>Total ( c) (ii)</b>	<b>687011</b>
			(iii). ECONOMIC SERVICES	
43550	93000	93000	0401- Crop Husbandry.	102300
21059	65000	65000	0403- Animal Husbandry.	71500
267	-	-	0404- Dairy Development.	-
3124	10000	10000	0405- Fisheries.	11000
86793	450000	450000	0406- Forestry and Wildlife.	495000
-	-	-	0407- Plantations.	-
6041	-	-	0408- Food Storage and Warehousing.	-
-	-	-	0415- Agricultural Research and Education.	-
12677	30005	30005	0425- Cooperation.	33006
6251	500	500	0435- Other Agricultural Programme.	550
20	-	-	0506- Land Reforms.	-
526	-	-	0515- Other Rural Development Programme.	-
-	-	-	0551- Hill Areas.	-
-	-	-	0552- North Eastern Areas.	-
-	-	-	0575- Other Special Area Programmes.	-
-	-	-	0701- Minor and Medium Irrigation.	-
3683	610	610	0702- Minor Irrigation.	671
2432757	3500000	3500000	0801- Power.	3850000

₹ in thousand

Actual 2020-2021	Budget Estimate 2021 -2022	Revised Estimate 2021 - 2022	Head of Account	Budget Estimate 2022 -2023
1.	2	3	4	5
-	-	-	0802- Petroleum.	-
-	-	-	0803- Coal and Lignite.	-
-	-	-	0810- Non-Conventional Sources of Energy.	-
21538	223000	223000	0851- Village and Small Industries.	245300
-	-	-	0852- Industries.	-
830032	1898400	1898400	0853- Non-Ferrous Mining and Metallurgical Industries.	2088240
-	-	-	0875- Other Industries.	-
-	-	-	1001- Indian Railways Miscellaneous Receipts.	-
-	-	-	1002- Indian Railways Commercial Lines Revenue Receipts.	-
-	-	-	1003- Indian Railways Strategid Lines Revenue Receipts.	-
20041	230000	230000	1053- Civil Aviation.	253000
927	-	-	1054- Roads and Bridges.	-
100082	490000	490000	1055- Road Transport.	539000
-	-	-	1056- Inland Water Transport	-
-	-	-	1225- Telecommunication Receipts.	-
27387	-	-	1275- Other Communication Services.	-
-	-	-	1301- Postal Receipts.	-
-	-	-	1425- Other Scientific Research	-
2500	21500	21500	1452- Tourism.	23650
5800	50000	50000	1456- Civil Supplies.	55000
14846	41930	41930	1475- Other General Economic Services.	46123
<b>3639901</b>	<b>7103945</b>	<b>7103945</b>	<b>Total ( c ) (iii)</b>	<b>7814340</b>
<b>8024130</b>	<b>8500000</b>	<b>8500000</b>	<b>Total ( c ) (i+ii+iii)</b>	<b>9350001</b>
<b>8365332</b>	<b>8500000</b>	<b>8500000</b>	<b>Total `B` Non-Tax Revenue</b>	<b>9350001</b>
<b>127402120</b>	<b>144439400</b>	<b>158125000</b>	<b>Total Tax + Non-Tax Revenue</b>	<b>173735401</b>



₹ in thousand

Actual 2020-2021	Budget Estimate 2021 -2022	Revised Estimate 2021 - 2022	Head of Account	Budget Estimate 2022 -2023
1.	2	3	4	5
<b>C - GRANTS-IN-AID AND CONTRIBUTION</b>				
			<b>1601- Grants-in-aid from Central Government</b>	
			<b>C-01- Non-plan Grant/Revenue Grant</b>	
-	-	-	- 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.	-
56872	-	-	- 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.	-
-	-	-	- C-01-800 Other Grants.	-
-	-	-	- C-01-800-(1) Grants for Natural Calamities other than Margin Money	-
245000	705000	-	- C-01-800-(2) Grants for Strategic and Border Road including BADP.	-
-	-	-	- C-01-800-(3) Other Non-plan Grants	-
-	-	-	- C-01-800-(4) Grants for Capital Project.	-
249226	93400	-	- C-01-800-(5) Modernisation of Police Force.	-
-	65600	-	- C-01-800-(6) Grants for Raising IRBN.(Security related expenditure)	-
5320450	4250000	4245000	C-01-800(7) Grants for Local Bodies (ULBs/PRIs).	2640000
2500000	2500000	2500000	C-01-109 Grants towards State Disaster Response Fund (SDRF).	2630000
593400	-	-	- 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	-
<b>8964948</b>	<b>7614000</b>	<b>6745000</b>	<b>Total C-01-Non-Plan Grant/Revenue Grant</b>	<b>5270000</b>

₹ in thousand

Actual 2020-2021	Budget Estimate 2021 -2022	Revised Estimate 2021 - 2022	Head of Account		Budget Estimate 2022 -2023
1.	2	3	4		5
			<b>C-02</b>	<b>Grants for State Plan Schemes</b>	
-	-	-	- 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 provision to Article 275 ( i ) of the Constitution(MW)	-
420300	2500000	2500000	C-02-105	Central Road Fund (CRF)	2000000
3533968	-	-	- C-02-800	Other Grants.	-
9523100	-	-	- 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.	-
2480709	-	490000	C-02-800-(5)	Grant for Health and Family Welfare	490000
			- C-02-800-(6)	Grant for Social Welfare	-
-	-	-	- C-02-800-(7)	Grant for Industrial Subsidy.	-
			- C-02-800-(8)	Forest Grants	-
-	-	-	- C-02-800-(9)	Grant for Local Bodies.	-
-	-	-	- 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	-
<b>15958077</b>	<b>2500000</b>	<b>2990000</b>		<b>Total C-02-State Plan Grant.</b>	<b>2490000</b>
			<b>C-03</b>	<b>Grants for Central Plan Schemes</b>	
-	-	-	- C-03-103	National Rural Employment Programmer.	-
-	-	-	- C-03-104	Grants under provision to Article 275 ( I ) of the Constitution.	-
-	-	-	- C-03-800	Other Grants.	-
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total C-03-Grants for Central Plan Scheme.</b>	<b>0</b>

₹ in thousand

Actual 2020-2021	Budget Estimate 2021 -2022	Revised Estimate 2021 - 2022	Head of Account	Budget Estimate 2022 -2023
1.	2	3	4	5
			<b>C - 04</b>	
			<b>Grants for Centrally Sponsored Plan Schemes.</b>	
601400	-	-	- C-04-104	-
-	2000000	4000000	C-04-800	4000000
-	-	-	- C-04-800-(1)	-
329741	2500000	-	- C-04-800-(2)	-
15984639	49355300	64710100	C-04-800-(3)	47890000
-	-	-	- C-04-800-(4)	-
291787	-	-	- C-04-800-(5)	-
<b>17207567</b>	<b>53855300</b>	<b>68710100</b>	<b>Total C-04- Grants for CS Plan Schemes.</b>	<b>51890000</b>
			<b>C - 05</b>	
			<b>Grants for Special Plan Schemes.</b>	
1702344	2500000	6500000	C-05-101	5000000
<b>1702344</b>	<b>2500000</b>	<b>6500000</b>	<b>Total C-05-Grants for Special Plan Schemes.</b>	<b>5000000</b>
<b>43832936</b>	<b>66469300</b>	<b>84945100</b>	<b>Total : Major Head - 1601 (Gross)</b>	<b>64650000</b>
			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.	-
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total : Major Head - 1601 (Net)</b>	<b>0</b>
			<b>1603-</b>	
-	-	-	- C-101	-
-	-	-	- C-102	-
-	-	-	- C-103	-
-	-	-	- C-101	-
-	-	-	- C-103	-
<b>0</b>	<b>-</b>	<b>0</b>	<b>Total : Major Head-1603- Share of Union Excise Duties.</b>	<b>-</b>
<b>43832936</b>	<b>66469300</b>	<b>84945100</b>	<b>Total : C -Grants-in-aid and Contribution.</b>	<b>64650000</b>
<b>171235056</b>	<b>210908700</b>	<b>243070100</b>	<b>TOTAL: REVENUE RECEIPT.</b>	<b>238385401</b>

₹ in thousand

Actual 2020-2021	Budget Estimate 2021 -2022	Revised Estimate 2021 - 2022	Head of Account	Budget Estimate 2022 -2023
1.	2	3	4	5
<b>E. PUBLIC DEBT</b>				
			<b>6003 - Internal Debt of the State Government.</b>	
-	-	-	- E-101 Market Loan.	-
-	-	-	- E-101-(a) Market Loan bearing interest.	-
7678106	7014200	7594700	E-101-(b)(1) Open Market Borrowing.	10760900
-	-	-	- E-101-( c ) Market Loan not bearing interest.	-
-	-	-	- E-103 Loan from LIC.	-
-	-	-	- E-104 Loan from GIC.	-
2517100	2567100	4250000	E-105 Loan from NBARD.	4500000
	100000	100000	E-108 Loan from NCDC	100000
	3120000	3120000	E-110 Ways and Means advances from the RBI.	3120000
2635700	2000000	3020200	E-111 Loans from NSSF	
-	-	-	- E-800 Other Loans.	-
-	-	-	- E-800-(1) Loan from PFC.	-
-	-	-	E-800-(2) Loan from REC	-
-	-	50000	E-800-(4) Loan from HUDCO.	150000
<b>12830906</b>	<b>14801300</b>	<b>18134900</b>	<b>Total : Major Head : 6003</b>	<b>18630900</b>
			<b>6004 - Loans and advances from the Central Government.</b>	
			<b>E-01 Non-Plan Loans.</b>	
-	-	-	- 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.	-
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total E-01</b>	<b>0</b>

₹ in thousand

Actual 2020-2021	Budget Estimate 2021 -2022	Revised Estimate 2021 - 2022	Head of Account		Budget Estimate 2022 -2023
1.	2	3	4		5
			<b>E-02</b>	<b>Loans for State Plan Scheme.</b>	
2329700	-	-	- 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	-
<b>2329700</b>	<b>0</b>	<b>0</b>		<b>Total E-02</b>	<b>0</b>
			<b>E-03</b>	<b>Loans for Central Plan Scheme.</b>	
-	-	-	- 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.	-
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total E-03</b>	<b>0</b>
			<b>E-04</b>	<b>Loans for Centrally Sponsored Plan Scheme.</b>	
-	-	-	- E-04-800	Other Loans.	-
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total E-04</b>	<b>0</b>
			<b>E-05</b>	<b>North Eastern Council</b>	
-	-	-	- E-05-101	Schemes of North Eastern Council.	-
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total E-05</b>	<b>0</b>
			<b>E-06</b>	<b>Ways and Means Advances</b>	
-	0	-	- E-06-800	Ways and Means Advances	-
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total E-06</b>	<b>0</b>
<b>2329700</b>	<b>0</b>	<b>0</b>		<b>Total : Major Head : 6004</b>	<b>0</b>
<b>15160606</b>	<b>14801300</b>	<b>18134900</b>		<b>TOTAL E-PUBLIC DEBT.</b>	<b>18630900</b>

₹ in thousand

Actual 2020-2021	Budget Estimate 2021 -2022	Revised Estimate 2021 - 2022	Head of Account	Budget Estimate 2022 -2023
1.	2	3	4	5
-	-	-	<b>6217</b>	
-	399	-	<b>6401</b>	
28211	69601	-	<b>6425</b>	
-	-	-	<b>6435</b>	
-	-	-	<b>6851</b>	
31200	30000	100000	<b>7610</b>	100000
<b>59411</b>	<b>100000</b>	<b>100000</b>	<b>TOTAL F.</b>	<b>100000</b>
			<b>G. Inter State Settlement.</b>	
-	-	-	<b>7810</b>	-
			<b>TOTAL: CAPITAL RECEIPT.</b>	<b>18730900</b>
<b>15220017</b>	<b>14901300</b>	<b>18234900</b>	<b>GRAND TOTAL ; Consolidated Fund(Receipt)</b>	<b>257116301</b>
<b>186455073</b>	<b>225810000</b>	<b>261305000</b>		

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

( ₹ in thousand )

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023		
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-****(a) Organs of State.**

1140861	-	868469	-	1043360	-	2011	Parliament/State/Union Territory	Voted	964150	-	964150
<b>4251</b>	-	<b>7662</b>	-	<b>7024</b>	-			<b>Charged</b>	<b>8724</b>	-	<b>8724</b>
-	-	-	-	-	-	2012	02 State Legislature.	Voted	-	-	-
<b>70755</b>	-	<b>86522</b>	-	<b>102711</b>	-		Governor	<b>Charged</b>	<b>121991</b>	-	<b>121991</b>
189706	-	236760	-	263246	-	2013	Council of Ministers.		247052	-	247052
232714	-	272589	-	309956	-	2014	Administration of Justice.	Voted	289446	-	289446
<b>73047</b>	-	<b>104041</b>	-	<b>87348</b>	-			<b>Charged</b>	<b>98329</b>	-	<b>98329</b>
546782	-	293499	-	314471	-	2015	Elections		313734	-	313734
<b>2110063</b>	<b>0</b>	<b>1671317</b>	<b>0</b>	<b>1931033</b>	<b>0</b>			Voted	<b>1814382</b>	<b>0</b>	<b>1814382</b>
<b>148053</b>	<b>0</b>	<b>198225</b>	<b>0</b>	<b>197083</b>	<b>0</b>			<b>Charged</b>	<b>229044</b>	<b>0</b>	<b>229044</b>
						<b>Total : (a)</b>					

**(b) Fiscal Services****(i) Collection of Taxes on Income and Expenditure.**

-	-	-	-	-	-				-	-	-
						<b>Total : (i)</b>			-	-	-

**(ii) Collection of Taxes on Property and Capital Transaction.**

664575	-	733870	-	423534	-	2029	Land Records.		558305	-	558305
1480	-	14050	-	16377	-	2030	Stamps and Registration.		2185	-	2185
<b>666055</b>	<b>0</b>	<b>747920</b>	<b>0</b>	<b>439911</b>	<b>0</b>				<b>560490</b>	<b>0</b>	<b>560490</b>
						<b>Total : (ii)</b>					

**(iii) Collection of Taxes on Commodities and Services.**

262425	-	271029	-	321840	-	2039	State Excise.		322963	-	322963
-	-	-	-	-	-	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.		-	-	-
<b>262425</b>	<b>0</b>	<b>271029</b>	<b>0</b>	<b>321840</b>	<b>0</b>				<b>322963</b>	<b>0</b>	<b>322963</b>
						<b>Total : (iii)</b>					

( ₹ in thousand )

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
						(iv) Other Fiscal Services.			
16545	-	67873	-	26326	-	2047 Other Fiscal Services-promotion of Small Savings.	27406	-	27406
<b>16545</b>	<b>0</b>	<b>67873</b>	<b>0</b>	<b>26326</b>	<b>0</b>	Total : ( iv)	<b>27406</b>	<b>0</b>	<b>27406</b>
<b>945025</b>	<b>0</b>	<b>1086822</b>	<b>0</b>	<b>788077</b>	<b>0</b>	Total : ( b)	<b>910859</b>	<b>0</b>	910859
						( c ) Interest Payments and Servicing of Debt.			
2405000	-	2405000	-	2405000	-	2048 Appropriation of reduction or avoidance of debt (Ch)	Charged 710800	-	710800
7511848	-	8119100	-	7867245	-	2049 Interest Payment (Ch)	Charged 8515253	-	8515253
11572	-	143570	-	6000	-		10000	-	10000
<b>11572</b>	<b>0</b>	<b>143570</b>	<b>0</b>	<b>6000</b>	<b>0</b>	Total : ( c)	Voted <b>10000</b>	<b>0</b>	<b>10000</b>
<b>9916848</b>	<b>0</b>	<b>10524100</b>	<b>0</b>	<b>10272245</b>	<b>0</b>		Charged <b>9226053</b>	<b>0</b>	9226053
						(d) Administrative Services -			
-	-	50000	-	140000	-	2051 Public service Commission	Voted 142000	-	142000
<b>104895</b>	<b>-</b>	<b>152308</b>	<b>-</b>	<b>138030</b>	<b>-</b>		Charged <b>140567</b>	<b>-</b>	140567
1609664	-	1543594	-	2062314	-	2052 Secretariat Services-I Civil Departments	2281318	-	2281318
-	-	-	-	-	-	2052 Secretariat Services-II Public works Departments	-	-	-
3212563	-	4072960	-	4099444	-	2053 District Administration.	4696652	-	4696652
306115	-	416494	-	387908	-	2054 Treasury and Accounts Administration.	451834	-	451834
9404204	-	10349580	-	11903173	-	2055 Police.	12296717	-	12296717
134164	-	152932	-	181181	-	2056 Jails	207754	-	207754
108678	-	124212	-	119301	-	2058 Stationary and Printing.	141263	-	141263
2810526	-	4414344	-	3730179	-	2059 Public Works.	4549777	-	4549777
472571	-	513399	-	740008	-	2070 Other Administrative Services-105-Civil Defence, 107-Home Guards	782158	-	782158
-	-	-	-	-	-	2070 Other Administrative Services-108-Fire Protection and Control	-	-	-
-	-	-	-	-	-	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.)	-	-	-
<b>18058485</b>	<b>0</b>	<b>21637515</b>	<b>0</b>	<b>23363508</b>	<b>0</b>	Total : ( d)	Voted <b>25549473</b>	<b>0</b>	25549473
<b>104895</b>	<b>0</b>	<b>152308</b>	<b>0</b>	<b>138030</b>	<b>0</b>		Charged <b>140567</b>	<b>0</b>	140567



( ₹ in thousand )

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10

<b>(e) Pension and Miscellaneous Services.</b>										
10855648	-	15908785	-	15103776	-	<b>2071</b>	Pension and Other Retirement Benefits.	18490000	-	18490000
14999	-	13046	-	14775	-	<b>2075</b>	Miscellaneous General Services-pension and Awards in Consideration for distinguished Services.	15288	-	15288
<b>10870647</b>	<b>0</b>	<b>15921831</b>	<b>0</b>	<b>15118551</b>	<b>0</b>	<b>Total : (e)</b>		<b>18505288</b>	<b>0</b>	<b>18505288</b>

<b>31995792</b>	<b>0</b>	<b>40461055</b>	<b>0</b>	<b>41207169</b>	<b>0</b>	<b>Total : (A)</b>		Voted <b>46790002</b>	<b>0</b>	46790002
<b>10169796</b>	<b>0</b>	<b>10874633</b>	<b>0</b>	<b>10607358</b>	<b>0</b>			Charged <b>9595664</b>	<b>0</b>	9595664

**B. SOCIAL SERVICES****(a) Education, Sports, Art and Culture.**

14859246	-	18760698	-	22355450	-	<b>2202</b>	General Education.	21358745	-	21358745
142921	-	183656	-	196338	-	<b>2203</b>	Technical Education.	216535	-	216535
458098	-	679492	-	668439	-	<b>2204</b>	Sports and Youth Services.	667240	-	667240
385794	-	779364	-	692331	-	<b>2205</b>	Art and Culture.	787038	-	787038
<b>15846059</b>	<b>0</b>	<b>20403210</b>	<b>0</b>	<b>23912558</b>	<b>0</b>	<b>Total : (a)</b>		<b>23029558</b>	<b>0</b>	<b>23029558</b>

9141200	-	10968091	-	13441190	-	<b>2210</b>	Medical and Public Health.	11639666	-	11639666
148295	-	160311	-	326537	-	<b>2211</b>	Family Welfare.	142500	-	142500
<b>9289495</b>	<b>0</b>	<b>11128402</b>	<b>0</b>	<b>13767727</b>	<b>0</b>	<b>Total : (b)</b>		<b>11782166</b>	<b>0</b>	<b>11782166</b>

**(c) Water Supply, Sanitation Housing and Urban Development.**

8853476	-	7274574	-	11222336	-	<b>2215</b>	Water Supply and Sanitation.	6128294	-	6128294
-	-	-	-	-	-	<b>2216</b>	Housing-01-Government Residential Building.	-	-	-
539723	-	567384	-	505142	-	<b>2216</b>	Housing-A General and B-Housing Scheme.	486527	-	486527
-	-	-	-	-	-	<b>2216</b>	Housing Residential Buildings (RWD).	-	-	-
-	-	-	-	-	-	<b>2216</b>	Housing-01-C-Government Residential Buildings, PWD	-	-	-
2226510	-	3683792	-	4346755	-	<b>2217</b>	Urban Development-80-General.	2469103	-	2469103
-	-	-	-	-	-	<b>2217</b>	Urban Development-II-Town and Regional Planning.	-	-	-
<b>11619709</b>	<b>0</b>	<b>11525750</b>	<b>0</b>	<b>16074233</b>	<b>0</b>	<b>Total : (c)</b>		<b>9083924</b>	<b>0</b>	<b>9083924</b>

( ₹ in thousand )

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
398323	-	526951	-	444388	-	<b>2220</b>	450894	-	450894
<b>398323</b>	<b>0</b>	<b>526951</b>	<b>0</b>	<b>444388</b>	<b>0</b>	<b>Total: (d)</b>	<b>450894</b>	<b>0</b>	450894
-	-	-	-	-	-		-	-	-
-	-	-	-	-	-	<b>Total: (e)</b>	-	-	-
-	-	-	-	-	-	<b>2230</b>	-	-	-
274133	-	408419	-	628556	-	<b>2230</b>	701785	-	701785
<b>274133</b>	<b>0</b>	<b>408419</b>	<b>0</b>	<b>628556</b>	<b>0</b>	<b>Total: (f)</b>	<b>701785</b>	<b>0</b>	701785
-	-	-	-	-	-	<b>2235</b>	-	-	-
2142279	-	3350094	-	3325745	-	<b>2235</b>	5362235	-	5362235
-	-	-	-	-	-	<b>2235</b>	-	-	-
<b>21467</b>	-	<b>81112</b>	-	<b>32000</b>	-	<b>2235</b>	<i>Charged</i> <b>35000</b>	-	35000
-	-	-	-	-	-	<b>2236</b>	-	-	-
439983	-	415826	-	546933	-	<b>2236</b>	-	-	-
3254421	-	2890000	-	2935600	-	<b>2245</b>	2760000	-	2760000
<b>5836683</b>	<b>0</b>	<b>6655920</b>	<b>0</b>	<b>6808278</b>	<b>0</b>	<b>Total (g)</b>	<i>Voted</i> <b>8122235</b>	<b>0</b>	8122235
<b>21467</b>	<b>0</b>	<b>81112</b>	<b>0</b>	<b>32000</b>	<b>0</b>		<i>Charged</i> <b>35000</b>	<b>0</b>	35000
686	-	700	-	400	-	<b>2250</b>	-	-	-
-	-	-	-	-	-	<b>2250</b>	-	-	-
307992	-	257630	-	423643	-	<b>2251</b>	322350	-	322350
<b>308678</b>	<b>0</b>	<b>258330</b>	<b>0</b>	<b>424043</b>	<b>0</b>	<b>Total (h)</b>	<b>322350</b>	<b>0</b>	<b>322350</b>
<b>43573080</b>	<b>0</b>	<b>50906982</b>	<b>0</b>	<b>62059783</b>	<b>0</b>	<b>Total B</b>	<i>Voted</i> <b>53492912</b>	<b>0</b>	53492912
<b>21467</b>	<b>0</b>	<b>81112</b>	<b>0</b>	<b>32000</b>	<b>0</b>		<i>Charged</i> <b>35000</b>	<b>0</b>	35000

( ₹ in thousand )

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
<b>C. ECONOMIC SERVICES</b>									
<b>(a). Agriculture and Allied Activities.</b>									
2889031	-	3848717	-	4365140	-	<b>2401</b> Crop Husbandry.	5702033	-	5702033
722750	-	1011306	-	938739	-	<b>2402</b> Soil and Water Conservation.	1530800	-	1530800
1472761	-	1443400	-	2001407	-	<b>2403</b> Animal Husbandry.	1947197	-	1947197
27324	-	223365	-	36028	-	<b>2404</b> Dairy Development.	39965	-	39965
273711	-	311736	-	350600	-	<b>2405</b> Fisheries.	395061	-	395061
2429345	-	7445253	-	7115454	-	<b>2406</b> Forestry and Wildlife.	7876311	-	7876311
-	-	-	-	-	-	<b>2407</b> Plantation.	-	-	-
49040	-	712910	-	1235329	-	<b>2408</b> Food Storage and Warehousing.	752778	-	752778
-	-	-	-	-	-	<b>2408</b> Food Storage and Warehousing.(Supply).	-	-	-
-	-	-	-	-	-	<b>2410</b> Agricultural Research and Education-03 Animal Husbandry.	-	-	-
283029	-	72568	-	368350	-	<b>2415</b> Agricultural Research and Education-01-crop Husbandry.	126461	-	126461
-	-	-	-	-	-	<b>2415</b> Agri Research and Education-02-Soil & Water Conservation.	-	-	-
-	-	-	-	-	-	<b>2415</b> Agricultural Research and Education-40-Dairy Development.	-	-	-
-	-	-	-	-	-	<b>2415</b> Agricultural Research and Education-05-Fisheries.	-	-	-
-	-	-	-	-	-	<b>2415</b> Agricultural Research and Education-06-Forestry.	-	-	-
-	-	-	-	-	-	<b>2416</b> Agricultural Financial Institution.	-	-	-
-	-	-	-	-	-	<b>2416</b> Housing-01- Government Residential Buildings.	-	-	-
-	-	-	-	-	-	<b>2416</b> Housing-01- Government Residential Buildings.	-	-	-
-	-	-	-	-	-	<b>2416</b> Housing-01- Government Residential Buildings.	-	-	-
164241	-	179978	-	178098	-	<b>2425</b> Co-operation.	197070	-	197070
7844	-	24988	-	31398	-	<b>2435</b> Other Agricultural Programmes.	50296	-	50296
<b>8319076</b>	<b>0</b>	<b>15274221</b>	<b>0</b>	<b>16620543</b>	<b>0</b>	<b>Total : (a)</b>	<b>18617972</b>	<b>0</b>	<b>18617972</b>
-	-	-	-	-	-		-	-	-
<b>(b) - Rural Development.</b>									
1501801	-	450000	-	838488	-	<b>2501</b> Special Programme for Rural Development(Area Deve.)	2855556	-	2855556
2245042	-	800000	-	1887385	-	<b>2505</b> Rural Employment.	1255555	-	1255555
7182	-	40070	-	7552	-	<b>2506</b> Land Reforms.	31622	-	31622
7485267	-	5070908	-	4783270	-	<b>2515</b> Other Rural Development Programme.	5767556	-	5767556
-	-	-	-	-	-	<b>2216</b> Housing-01- Government Residential Buildings.	-	-	-
-	-	-	-	-	-	<b>2236</b> Nutrition.	-	-	-
<b>11239292</b>	<b>0</b>	<b>6360978</b>	<b>0</b>	<b>7516695</b>	<b>0</b>	<b>Total : (b)</b>	<b>9910289</b>	<b>0</b>	<b>9910289</b>

( ₹ in thousand )

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
<b>( c ) -Special Areas Programmes.</b>									
816	-	-	-	903	-	<b>2551</b> Hill Areas	1143	-	1143
138118	-	74500	-	58214	-	<b>2552</b> North Eastern Areas.	50000	-	50000
9808	-	14240	-	9035	-	<b>2575</b> Other Special Area Programmes.	11053	-	11053
<b>148742</b>	<b>0</b>	<b>88740</b>	<b>0</b>	<b>68152</b>	<b>0</b>	<b>Total : ( c )</b>	<b>62196</b>	<b>0</b>	<b>62196</b>
<b>( d ) - Irrigation and Flood Control</b>									
-	-	-	-	-	-	<b>2701</b> Major and Medium Irrigation	-	-	-
3374436	-	3691626	-	4292296	-	<b>2702</b> Minor Irrigation.	4673450	-	4673450
-	-	-	-	-	-	<b>2705</b> Command Area Development.	-	-	-
300000	-	100000	-	417606	-	<b>2711</b> Flood Control.	50000	-	50000
<b>3674436</b>	<b>0</b>	<b>3791626</b>	<b>0</b>	<b>4709902</b>	<b>0</b>	<b>Total : ( d )</b>	<b>4723450</b>	<b>0</b>	<b>4723450</b>
<b>( e ) - Energy</b>									
10441717	-	11650571	-	15389922	-	<b>2801</b> Power	14862468	-	14862468
-	-	-	-	-	-	<b>2501</b> Spl Programme for Rural Development (IREP/Rural Energy programme)	-	-	-
226881	-	331457	-	407942	-	<b>2810</b> Non-Conventional Source of Energy(NRSE)	252885	-	252885
<b>10668598</b>	<b>0</b>	<b>11982028</b>	<b>0</b>	<b>15797864</b>	<b>0</b>	<b>Total : ( e )</b>	<b>15115353</b>	<b>0</b>	<b>15115353</b>
<b>( f ) - Industry and Minerals</b>									
698775	-	838197	-	909181	-	<b>2851</b> Village and Small Industries(Sericulture & Weaving)	1022979	-	1022979
-	-	-	-	-	-	<b>2851</b> Village and Small Industries Cottage-II Industries.	-	-	-
51755	-	205500	-	123297	-	<b>2852</b> Industries.	3700	-	3700
173588	-	214746	-	241257	-	<b>2853</b> Non-ferrous Mining Metallurgical Industries(Mines Mineral	239979	-	239979
40877	-	69552	-	71035	-	<b>2875</b> Industries.	80379	-	80379
-	-	-	-	-	-	<b>2885</b> Other Outlays on Industries and Minerals.	-	-	-
<b>964995</b>	<b>0</b>	<b>1327995</b>	<b>0</b>	<b>1344770</b>	<b>0</b>	<b>Total : ( f )</b>	<b>1347037</b>	<b>0</b>	<b>1347037</b>
<b>( g ) - Transport</b>									
40267	-	61237	-	75550	-	<b>3053</b> Civil Aviation	75125	-	75125
6523303	-	7550114	-	11102066	-	<b>3054</b> Roads and Bridges	11586547	-	11586547
1152874	-	1199106	-	1642805	-	<b>3055</b> Road Transport	1675153	-	1675153
1457	-	2712	-	1620	-	<b>3056</b> Inland water Transport	2070	-	2070
<b>7717901</b>	<b>0</b>	<b>8813169</b>	<b>0</b>	<b>12822041</b>	<b>0</b>	<b>Total : ( g )</b>	<b>13338895</b>	<b>0</b>	<b>13338895</b>

( ₹ in thousand )

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
174653	-	389406	-	512172	-	<b>3275</b> (h) - <b>Communications</b>			
						Other Communication Services.	435328	-	435328
<b>174653</b>	<b>0</b>	<b>389406</b>	<b>0</b>	<b>512172</b>	<b>0</b>	<b>Total : (h)</b>	<b>435328</b>	<b>0</b>	<b>435328</b>
386886	-	714539	-	790851	-	(i) <b>Science, Technology and Environment</b>			
16599	-	69255	-	35097	-	Other Scientific Research	915397	-	915397
<b>403485</b>	<b>0</b>	<b>783794</b>	<b>0</b>	<b>825948</b>	<b>0</b>	Ecology and Environment	107112	-	107112
						<b>Total : (i)</b>	<b>1022509</b>	<b>0</b>	<b>1022509</b>
595215	-	817312	-	1099876	-	(j) <b>General Economic Services</b>			
179299	-	320139	-	489161	-	Secretariat Economic Services-I Civil Departments and Secretariat Economic Services-II, Planning Board etc.	5658254	-	5658254
267380	-	288227	-	270183	-	Tourism	405146	-	405146
-	-	-	-	-	-	Census, Surveys and Statistics	284794	-	284794
655941	-	759792	-	853166	-	Census, Surveys and Statistics(Education)	-	-	-
105847	-	122019	-	122108	-	Civil Supplies	1047294	-	1047294
-	-	-	-	-	-	Other General Economic Services-01 Weights & Measures.	133377	-	133377
-	-	-	-	-	-	Other General Economic Services-10I-Land Ceilings (Other than Agricultural land).	-	-	-
-	-	-	-	-	-	Housing-01- Government Residential Buildings.	-	-	-
<b>1803682</b>	<b>0</b>	<b>2307489</b>	<b>0</b>	<b>2834494</b>	<b>0</b>	<b>Total : (j)</b>	<b>7528865</b>	<b>0</b>	<b>7528865</b>
-	-	-	-	-	-				
<b>45114860</b>	<b>0</b>	<b>51119446</b>	<b>0</b>	<b>63052581</b>	<b>0</b>	<b>Total : C</b>	<b>72101894</b>	<b>0</b>	<b>72101894</b>
-	-	-	-	-	-				
-	-	-	-	-	-	<b>D. - GRANTS-IN-AID AND CONTRIBUTION</b>			
-	-	-	-	-	-	Compensation and Assignments	-	-	-
-	-	-	-	-	-	Aid Materials and Equipments	-	-	-
-	-	-	-	-	-	<b>Total : D</b>	-	-	-
<b>120683732</b>	<b>0</b>	<b>142487483</b>	<b>0</b>	<b>166319533</b>	<b>0</b>	<b>TOTAL EXPENDITURE REVENUE ACCOUNT(GROSS)</b>	<b>172384808</b>	<b>0</b>	<b>172384808</b>
<b>10191263</b>	<b>0</b>	<b>10955745</b>	<b>0</b>	<b>10639358</b>	<b>0</b>		<i>Voted</i> <b>172384808</b>	<b>0</b>	<b>172384808</b>
							<i>Charged</i> <b>9630664</b>	<b>0</b>	<b>9630664</b>
<b>130874995</b>	<b>0</b>	<b>153443228</b>	<b>0</b>	<b>176958891</b>	<b>0</b>	<b>TOTAL EXPENDITURE REVENUE ACCOUNT(GROSS)</b>	<b>182015472</b>	<b>0</b>	<b>182015472</b>
-	-	-	-	-	-	<b>DEDUCT RECOVERIES</b>			
-	-	-	-	-	-	Food Storage and Warehousing	-	-	-
0	0	0	0	0	0	<b>Total Recoveries</b>	0	0	0
<b>130874995</b>	<b>0</b>	<b>153443228</b>	<b>0</b>	<b>176958891</b>	<b>0</b>	<b>TOTAL EXPENDITURE REVENUE ACCOUNT(NET)</b>	<b>182015472</b>	<b>0</b>	<b>182015472</b>

( ₹ in thousand )

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023		
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**

-	-	-	-	-	-	<b>4047</b>	Capital Out lay on Other Fiscal Services	-	-	-
-	640465	-	1263740	-	1986861	<b>4055</b>	Capital Out lay on Police	-	1685832	1685832
-	-	-	-	-	-	<b>4056</b>	Capital Out lay on Jail	-	-	-
-	1115	-	5000	-	5000	<b>4058</b>	Capital Out lay on Printing and Stationary	-	4300	4300
-	2341937	-	1009946	-	4673113	<b>4059</b>	Capital Out lay on Public Works	-	669955	669955
-	-	-	-	-	-	<b>4059</b>	Capital Out lay on Public Works (Jails)	-	-	-
-	-	-	-	-	-	<b>4059</b>	Capital Out lay on Public Works (Police)	-	-	-
-	-	-	-	-	-	<b>4059</b>	Capital Out lay on Public Works	-	-	-
-	-	-	-	-	-	<b>4059</b>	Capital Out lay on Public Works (Social Welfare)	-	-	-
-	-	-	-	-	-	<b>4059</b>	Capital Out lay on Public Works(Home Guard & Civil Defence.	-	-	-
-	-	-	-	-	-	<b>4059</b>	Capital Out lay on Public Works(GAD)	-	-	-
-	4456363	-	27465445	-	10664615	<b>4070</b>	Capital Out lay on Other Administrative Services	-	28214480	28214480
<b>0</b>	<b>7439880</b>	<b>0</b>	<b>29744131</b>	<b>0</b>	<b>17329589</b>	<b>Total : A</b>		<b>0</b>	<b>30574567</b>	<b>30574567</b>

( ₹ in thousand )

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023			
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total	
1	2	3	4	5	6	7	8	9	10	
<b>B. CAPITAL ACCOUNT ON SOCIAL SERVICES</b>										
-	651084	-	1554002	-	3437873	<b>4202</b>	Capital Outlay on Education etc. (Education)	-	2248081	2248081
-	-	-	-	-	-	<b>4202</b>	Capital Outlay on Education (PWD)	-	-	-
-	-	-	5000	-	21916	<b>4205</b>	Capital Outlay on Education, Sports & Arts and Culture	-	-	-
-	106068	-	121560	-	303610	<b>4210</b>	Capital Outlay on Medical etc.	-	1089326	1089326
-	-	-	-	-	-	<b>4210</b>	Capital Outlay on Medical and Public Health	-	-	-
-	-	-	-	-	-	<b>4211</b>	Capital Outlay on Family Welfare (Health)	-	-	-
-	-	-	-	-	-	<b>4211</b>	Capital Outlay on Family Welfare (PWD)	-	-	-
-	2245534	-	2500000	-	4287963	<b>4215</b>	Capital Outlay on Water Supply and Sanitation	-	2974890	2974890
-	208111	-	42396	-	394832	<b>4216</b>	Capital Outlay on Housing (PWD)	-	100000	100000
-	-	-	-	-	-	<b>4216</b>	Capital Outlay on Housing (Fisheries)	-	-	-
-	-	-	-	-	-	<b>4216</b>	Capital Outlay on Housing (C D Department)	-	-	-
-	-	-	-	-	-	<b>4216</b>	Capital Outlay on Housing (Agriculture)	-	-	-
-	-	-	-	-	-	<b>4216</b>	Capital Outlay on Housing-01-Govt. Residential Building (Police)	-	-	-
-	-	-	-	-	-	<b>4216</b>	Capital Outlay on Housing-01-Govt. Residential Building (Industries)	-	-	-
-	1049408	-	656063	-	3793971	<b>4217</b>	Capital Outlay on Urban Development	-	1254615	1254615
-	21164	-	40000	-	78450	<b>4220</b>	Capital Outlay on Information and Publicity	-	50224	50224
-	2192922	-	2084300	-	3257136	<b>4235</b>	Capital Outlay on Social Security and Welfare	-	1801175	1801175
-	-	-	-	-	60500	<b>4250</b>	Capital Outlay on Other Social Service	-	21001	21001
<b>0</b>	<b>6474291</b>	<b>0</b>	<b>7003321</b>	<b>0</b>	<b>15636251</b>		<b>Total : B</b>	<b>0</b>	<b>9539312</b>	<b>9539312</b>

( ₹ in thousand )

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023			
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total	
1	2	3	4	5	6	7	8	9	10	
<b>C. CAPITAL ACCOUNT ON ECONOMIC SERVICES</b>										
<b>(a) Capital Account on Agriculture and allied Activities</b>										
-	47223	-	800000	-	-	<b>4401</b>	Capital Account on Crop Husbandry	-	743125	743125
-	-	-	-	-	-	<b>4402</b>	Capital Outlay on Soil and Water Conservation	-	-	-
-	98209	-	85850	-	2500	<b>4403</b>	Capital Outlay on Animal Husbandry	-	120000	120000
-	-	-	75000	-	-	<b>4404</b>	Capital Outlay on Dairy Development	-	-	-
-	7981	-	127000	-	191593	<b>4405</b>	Capital Outlay on Fisheries	-	334101	334101
-	-	-	120000	-	46000	<b>4406</b>	Capital Outlay on Forestry and Wildlife	-	27500	27500
-	-	-	-	-	-	<b>4407</b>	Capital Outlay on Plantation	-	-	-
-	-36	-	-	-	-	<b>4408</b>	Capital Account on Food,Storage and Warehousing(Supply)	-	32300	32300
-	557	-	-	-	-	<b>4415</b>	Capital Account on Agricultural Research & Education.	-	-	-
-	-	-	-	-	2000	<b>4416</b>	Capital Account on Investment in Agricultural Financial Institution	-	-	-
-	2951	-	10114	-	60114	<b>4425</b>	Capital Outlay on Co-operation.	-	449000	449000
-	47481	-	36500	-	257600	<b>4435</b>	Capital Account on Other Agricultural Programme(Co-op.)	-	-	-
<b>0</b>	<b>204366</b>	<b>0</b>	<b>1254464</b>	<b>0</b>	<b>559807</b>	<b>Total : (a)</b>		<b>0</b>	<b>1706026</b>	1706026
<b>(b) Capital Accounts on Rural Development</b>										
-	345900	-	10000	-	373039	<b>4515</b>	Capital Accounts on Rural Development Programmes.	-	214405	214405
-	-	-	-	-	-	<b>4435</b>	Capital Account on Other Agricultural Programme	-	-	-
<b>0</b>	<b>345900</b>	<b>0</b>	<b>10000</b>	<b>0</b>	<b>373039</b>	<b>Total : (b)</b>		<b>0</b>	<b>214405</b>	<b>214405</b>
<b>(c) Capital Account on Special Areas Programmes</b>										
-	1218060	-	663000	-	631749	<b>4552</b>	Capital Outlay on North Eastern Areas	-	950000	950000
-	253748	-	500000	-	500000	<b>4575</b>	Capital Outlay on Other special Areas Programme	-	500000	500000
<b>0</b>	<b>1471808</b>	<b>0</b>	<b>1163000</b>	<b>0</b>	<b>1131749</b>	<b>Total : (c)</b>		<b>0</b>	<b>1450000</b>	1450000
<b>(d) Capital Account on Irrigation and Flood Control</b>										
-	-	-	-	-	-	<b>4701</b>	Capital Outlay on Medium Irrigation	-	-	-
-	34262	-	25926	-	193183	<b>4702</b>	Capital Outlay on Minor Irrigation	-	-	-
-	1679111	-	294875	-	1407827	<b>4711</b>	Capital Outlay on Flood Control	-	207247	207247
<b>0</b>	<b>1713373</b>	<b>0</b>	<b>320801</b>	<b>0</b>	<b>1601010</b>	<b>Total : (d)</b>		<b>0</b>	<b>207247</b>	207247



( ₹ in thousand )

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
						<b>(e) Capital Account On Energy</b>			
-	1726975	-	2350000	-	5270460	<b>4801</b> Capital Outlay On Power Projects	-	2112009	2112009
-	-	-	-	-	-	<b>4810</b> Capital Outlay On Non Conventional Source of Energy.	-	-	-
<b>0</b>	<b>1726975</b>	<b>0</b>	<b>2350000</b>	<b>0</b>	<b>5270460</b>	<b>Total : (e)</b>	<b>0</b>	<b>2112009</b>	2112009
						<b>(f) Capital Account on Industry and Minerals.</b>			
-	114436	-	326500	-	267100	<b>4851</b> Capital Outlay on Village and Small Industries (Handloom and Sericulture)	-	72472	72472
-	-	-	-	-	-	<b>4852</b> Capital Outlay on Village and Small Industries	-	-	-
-	-	-	13300	-	16000	<b>4853</b> Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	-	29500	29500
-	-	-	-	-	-	<b>4860</b> Capital Outlay on Consumer Industries	-	-	-
-	-	-	-	-	-	<b>4875</b> Capital Outlay on Other Industries	-	-	-
-	-	-	-	-	-	<b>4885</b> Capital Outlay on Industries and Minerals	-	-	-
<b>0</b>	<b>114436</b>	<b>0</b>	<b>339800</b>	<b>0</b>	<b>283100</b>	<b>Total : (f)</b>	<b>0</b>	<b>101972</b>	101972
						<b>(g) Capital Account on Transport</b>			
-	425699	-	428961	-	733881	<b>5053</b> Capital Outlay on Civil Aviation	-	240400	240400
-	31200102	-	19953162	-	30148956	<b>5054</b> Capital Outlay on Roads and Bridges	-	20555917	20555917
-	42082	-	214250	-	177810	<b>5055</b> Capital Outlay on Roads Transport	-	89622	89622
-	1800	-	2000	-	2000	<b>5056</b> Capital Outlay on Inland Water Transport.	-	-	-
<b>0</b>	<b>31669683</b>	<b>0</b>	<b>20598373</b>	<b>0</b>	<b>31062647</b>	<b>Total : (g)</b>	<b>0</b>	<b>20885939</b>	20885939
						<b>(h) Capital Account on Communication</b>			
-	-	-	-	-	-	<b>5275</b> Capital Outlay on Other Communication Services	-	-	-
-	-	-	-	-	-	<b>5425</b> Capital Outlay on Other Scientific & Environment Research	-	-	-
-	55661	-	456632	-	416996	<b>5452</b> Capital Outlay on Tourism	-	204700	204700
<b>0</b>	<b>55661</b>	<b>0</b>	<b>456632</b>	<b>0</b>	<b>416996</b>	<b>Total : (h)</b>	<b>0</b>	<b>204700</b>	<b>204700</b>
						<b>( i ) Capital Account on General Economic Services</b>			
-	-	-	-	-	-	<b>5466</b> Investment in General Financial and Training Institutions	-	-	-
-	17083	-	40000	-	57918	<b>5475</b> Capital Outlay on other General Economic Services	-	15350	15350
<b>0</b>	<b>17083</b>	<b>0</b>	<b>40000</b>	<b>0</b>	<b>57918</b>	<b>Total : ( i )</b>	<b>0</b>	<b>15350</b>	<b>15350</b>
<b>0</b>	<b>37319285</b>	<b>0</b>	<b>26533070</b>	<b>0</b>	<b>40756726</b>	<b>Total : C</b>	<b>0</b>	<b>26897648</b>	26897648
<b>0</b>	<b>51233456</b>	<b>0</b>	<b>63280522</b>	<b>0</b>	<b>73722566</b>	<b>TOTAL CAPITAL EXPENDITURE (GROSS)</b>	<b>0</b>	<b>67011527</b>	67011527

( ₹ in thousand )

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023			
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total	
1	2	3	4	5	6	7	8	9	10	
-	-	-	-	-	-	<b>4408</b> Deduct Recoveries				
						Capital Outlay on Food Storage and Warehousing	-	-	-	
0	0	0	0	0	0	<b>Total Recoveries</b>	0	0	0	
0	51233456	0	63280522	0	73722566	<b>TOTAL CAPITAL EXPENDITURE (Net)</b>	0	67011527	67011527	
130874995	51233456	153443228	63280522	176958891	73722566	<b>GRAND TOTAL EXPENDITURE (Revenue &amp; Capital Account)</b>	182015472	67011527	249026999	
						<b>E- PUBLIC DEBT</b>				
-	2337689	-	6080211	-	6116504	6003 Internal Debt of the State Government (Ch)	<i>Charged</i>	-	7754062	7754062
-	257242	-	256039	-	256039	6004 Loans and Advances from the Central Govt. (Ch)	<i>Charged</i>	-	256039	256039
0	2594931	0	6336250	0	6372543	<b>Total : E</b>	<i>Charged</i>	0	8010101	8010101
						<b>F- LOANS AND ADVANCES</b>				
-	-	-	-	-	-	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		-	-	-
-	9500	-	-	-	-	6425 Loans for Co-operation		-	10000	10000
-	-	-	-	-	-	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)		-	-	-
-	38505	-	70000	-	45000	7610 Loans for Government Services		-	46500	46500
0	48005	0	70000	0	45000	<b>Total : F</b>		0	56500	56500

( ₹ in thousand )

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023			
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total	
1	2	3	4	5	6	7	8	9	10	
-	-	-	-	-	-	<b>7810</b>				
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	-	-	-	<b>7999</b>				
-	-	-	0	-	-					
0	53876392	0	69686772	0	80140109					
<b>130874995</b>	<b>53876392</b>	<b>153443228</b>	<b>69686772</b>	<b>176958891</b>	<b>80140109</b>					
<b>130874995</b>	<b>53876392</b>	<b>153443228</b>	<b>69686772</b>	<b>176958891</b>	<b>80140109</b>					
							<b>G - INTER-STATE SETTLEMENT</b>			
							Inter-State Settlement	-	-	-
							<b>Total : G</b>	-	-	-
							<b>H - TRANSFER TO CONTINGENCY FUND</b>			
							Appropriation to Contingency Fund	-	-	-
							<b>Total : H</b>	-	0	0
							<b>TOTAL :CAPITAL EXPENDITURE</b>	0	75078128	75078128
							<b>TOTAL EXPENDITURE FROM THE CONSOLIDATED FUND(GROSS)</b>	<b>182015472</b>	<b>75078128</b>	<b>257093600</b>
							<b>TOTAL EXPENDITURE FROM THE CONSOLIDATED FUND(NET)</b>	<b>182015472</b>	<b>75078128</b>	<b>257093600</b>

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

( ₹ in thousand )

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
<b>DISBURSEMENT MET FROM REVENUE</b>									
-	-	7662	-	7024	-	<b>2011</b> Parliament/State/Union Territory Legislators	8724	-	8724
-	-	86522	-	102711	-	<b>2012</b> President, Vice President, Governor etc.	121991	0	121991
-	-	104041	-	87348	-	<b>2014</b> Administration of Justice.	98329	-	98329
-	-	2405000	-	2405000	-	<b>2048</b> Appropriation of reduction or avoidance of debt	710800	-	710800
-	-	8119100	-	7867245	-	<b>2049</b> Interest Payment	8515253	-	8515253
-	-	152308	-	138030	-	<b>2051</b> Public Service Commission	140567	-	140567
-	-	81112	-	32000	-	<b>2235</b> Social Security and Welfare	35000	-	35000
0	0	<b>10955745</b>	0	<b>10639358</b>	0	<b>Total Disbursement Net</b>	<b>9630664</b>	<b>0</b>	<b>9630664</b>
<b>CAPITAL DISBURSEMENT OUTSIDE THE REVENUE ACCOUNT</b>									
-	<b>2337689</b>	-	<b>6080211</b>	-	6116504	<b>6003</b> Internal Debt. of the State Government	-	7754062	7754062
-	<b>257242</b>	-	<b>256039</b>	-	256039	<b>6004</b> Loans and advances from the the Central Government (Repayment to Central Government)	-	256039	256039
-	<b>2594931</b>	-	<b>6336250</b>	-	<b>6372543</b>	<b>Total Disbursement on Capital Account Outside the Revenue Account(Net)</b>	<b>0</b>	<b>8010101</b>	<b>8010101</b>
-	<b>2594931</b>	<b>10955745</b>	<b>6336250</b>	-	<b>6372543</b>	<b>Total Disbursement `Charged` on the Consolidated Fund</b>	<b>9630664</b>	<b>8010101</b>	<b>17640765</b>

STATEMENT - C  
FINANCIAL STATEMENT OF RECEIPT IN THE CONTINGENCY FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2022-2023

(₹ in thousand)

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023			
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total	
1	2	3	4	5	6	7	8	9	10	
<b>CONTINGENCY FUND</b>										
-	-	-	-	-	-	<b>7999</b> Appropriation to the Contingency Fund	-	-	-	
-	-	-	-	-	-	Opening Balance	-	-	-	
-	-	-	-	-	-	Amount Re-appropriated from the Contingency Fund	-	-	-	
-	-	-	-	-	-	Repayment to the Contingency Fund	-	-	-	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

STATEMENT - D  
FINANCIAL STATEMENT OF DISBURSEMENT FROM THE CONTINGENCY FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2022-2023

Actual 2020 - 2021		Budget Estimate 2021 - 2022		Revised Estimate 2021 - 2022		Head of Account	Budget Estimate 2022 - 2023			
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total	
1	2	3	4	5	6	7	8	9	10	
<b>CONTINGENCY FUND</b>										
-	-	-	-	-	-	<b>7999</b> Appropriation to the Contingency Fund	-	-	-	
-	-	-	-	-	-	Advance from the Contingency Fund	-	-	-	
-	-	-	-	-	-	Repayment to the Contingency Fund	-	-	-	
-	-	-	-	-	-	Closing Balance	-	-	-	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## STATEMENT - E

## STATEMENT OF RECEIPT IN THE PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2022-2023

(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>III PUBLIC ACCOUNT</b>	
			<b>I SMALL SAVINGS, PROVIDENT Fund ETC.</b>	
			<b>8007 - Investment of Small Saving Fund</b>	
1982400	2775255	2137100	(a) SMALL SAVING	2243955
2109541	2255021	1611920	(b) PROVIDENT Funds	1931017
<b>4091941</b>	<b>5030276</b>	<b>3749020</b>	<b>Total 8007-Investment of National Small Saving Fund</b>	<b>4174972</b>
			<b>8009 - STATE PROVIDENT Funds</b>	
			01 Civil	
11086035	4467141	5055095	101 General Provident Fund	5307849
-	-	-	102 Contributory Provident Fund	-
-	-	-	104 All India Services Provident Fund	-
<b>11086035</b>	<b>4467141</b>	<b>5055095</b>	<b>Total 8009- State Provident Fund</b>	<b>5307849</b>
			<b>8011 - Insurance and Pension Funds</b>	
-	-	-	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	-
153242	34188	33130	(a) Insurance Fund	34787
2775	5809	578	(b) Savings Fund	607
<b>156017</b>	<b>39997</b>	<b>33708</b>	<b>Total 8011 -Insurance and Pension Fund</b>	<b>35394</b>
			<b>8012 - Special Deposits and Accounts</b>	
-	-	-	110 Compulsory Deposits	-
0	0	0	<b>Total 8012 Special Deposits and Accounts</b>	<b>0</b>
<b>15333993</b>	<b>9537414</b>	<b>8837823</b>	<b>TOTAL -I SMALL SAVINGS PROVIDENT Fund ETC.</b>	<b>9518215</b>

(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
<b>J RESERVES FUNDS</b>				
			<b>8121 - General and Other Reserve funds.</b>	
-	-	-	113 Amenities Reserve fund (Tawang Monastery)	-
-	-	-	122 State Disaster Response Fund (SRDF)	-
-	-	-	128 National Compensatory Afforestation Fund (NCAF)	-
-	-	18293	129 State Compensatory Afforestation Fund (SCAF)	19299
-	-	-	01 Compensatory Afforestation	-
-	-	-	02 Catchment Area Treatment Plan	-
-	-	-	03 Integrated Wildlife Management Plan	-
-	-	-	04 Net Present Value of Forest Land	-
-	-	-	05 Interest	-
-	-	-	06 Others	-
<b>0</b>	<b>0</b>	<b>18293</b>	<b>Total 8121-General &amp; Other Reserve Fund</b>	<b>19299</b>
			<b>8222 - Sinking fund</b>	
-	-	-	01 Appropriation for reduction and Avoidance of Debt.	-
5099220	-	-	101 Sinking Funds	-
-	-	-	02 Sinking Fund Investment Account	-
-	-	-	101 Sinking Fund Investment Account	-
<b>5099220</b>	<b>0</b>	<b>0</b>	<b>Total 8222-Sinking Fund</b>	<b>0</b>
			<b>8223 - Famine Relief Fund</b>	
-	-	-	101 Arunachal Pradesh Natural Calamities Relief Fund	-
-	-	-	102 Interest on Securities	-
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total 8223 -Famine Relief Fund</b>	<b>0</b>

(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>8226 - DEPRECIATION/RENEWAL RESERVE FUND</b>	
-	-	-	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
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total - 8226 Depreciation etc.</b>	<b>0</b>
			<b>8235 - GENERAL AND OTHER RESERVE FUND</b>	
-	-	-	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)	-
9437	-	-	117 Guarantee Redemption Fund	-
-	-	-	120 Guarantee Redemption Fund on Investment Accounts	-
-	-	-	200 Other Funds	-
-	-	-	-200(F)(V) Arunachal Pradesh Consumer Welfare Fund	-
<b>9437</b>	<b>0</b>	<b>0</b>	<b>Total 8235 -General and Other Reserve Fund.</b>	<b>0</b>
<b>5108657</b>	<b>0</b>	<b>18293</b>	<b>TOTAL -J- RESERVES FUNDS</b>	<b>19299</b>



(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account		Budget Estimates 2022-2023
1	2	3	4		5
<b>K DEPOSITS AND ADVANCES</b>					
(a) Deposit Bearing interest					
			<b>8336</b>	<b>- Civil deposits</b>	
55139	31555	54740	101	Security Deposits	57476
-	-	-	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	-
<b>55139</b>	<b>31555</b>	<b>54740</b>	<b>Total - 8336 - Civil Deposits</b>		<b>57476</b>
			<b>8342</b>	<b>- OTHER DEPOSITS</b>	
-	4	125	117	Defined Contribution Pension Scheme for G.E.	131
-	-	-	120	Miscellaneous Deposit	-
-	-	-	(l) Deposit of Dearness Allowances of Government Servants not having General Provident Fund accounts		
<b>0</b>	<b>4</b>	<b>125</b>	<b>Total - 8342-Other Deposits</b>		<b>131</b>
<b>55139</b>	<b>31559</b>	<b>54865</b>	<b>Total (a) Deposit Bearing Interest</b>		<b>57607</b>
(b) DEPOSIT NOT BEARING INTEREST					
			<b>8443</b>	<b>- Civil Deposits</b>	
413	609		101	Revenue Deposits	
3008	3578	9194	103	Security Deposits	9653
-	-	-	(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.		
135	-	75	104	Civil Court Deposits	79
300	-	209	105	Criminal Court Deposits.	219
2250	-	-	106	Personal Deposits.	-

(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account		Budget Estimates 2022-2023
1	2	3	4		5
4319235	805262	2535661	108	Public Works Deposits.	2662444
-	-	-	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.	-
121	252	-	800	Other deposits.	-
				(i) Case deposits of Retiring Government Servant.	
<b>4325462</b>	<b>809701</b>	<b>2545139</b>	<b>Total - 8443 - Civil Deposits</b>		<b>2672395</b>

(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>8448 - DEPOSITS OF LOCAL FUNDS.</b>	
-	-	-	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	<b>Total - 8448 Deposits of Local Funds.</b>	0
			<b>8449 - OTHER DEPOSITS.</b>	
-	-	-	103 Subvention from Central Road Funds.	-
-	-	-	105 Deposit of market Loans floated by State Government.	-
-	-	-	120 Miscellaneous Deposits.	-
0	0	0	<b>Total - 8449 - Other Deposits</b>	0
			<b>(C) ADVANCES.</b>	
			<b>8550 - CIVIL ADVANCES.</b>	
664705	3742	116477	101 Forest advances.	122303
-	-	-	P.W. Advance.	-
-	-	-	102 Revenue Advances	-
			(i) Advances for Survey operation.	
			(ii) Excise Advance.	
-	-	-	103 Other Departmental Advances .	-
-	-	-	104 Other Advances.	-
-	-	-	(i) Special Advance.	-
<b>664705</b>	<b>3742</b>	<b>116477</b>	<b>Total - 8550 - Civil Advances.</b>	<b>122303</b>
<b>5045306</b>	<b>845002</b>	<b>2716481</b>	<b>TOTAL K - DEPOSITS AND ADVANCES.</b>	<b>2852305</b>

(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>L SUSPENSE AND MISCELLANEOUS</b>	
			<b>(b) SUSPENSE</b>	
			<b>8658 - SUSPENSE ACCOUNTS.</b>	
-	-	-	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.	
			(iii) Departmental Adjusting Account.	
<b>0</b>	<b>0</b>	<b>0</b>	Total - 101	<b>0</b>
2	4		102 Suspense Account (Civil).	
			(i) Treasury suspense.	
			(ii) Objection Book Suspense.	
			(iii) Deposits of Secretal Accounts ordered by Appellate Court etc.	
			(iv) Unclassified Suspense.	
<b>2</b>	<b>4</b>	<b>0</b>	<b>Total - 102</b>	<b>0</b>
-	-	-	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.	
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total - 107.</b>	<b>0</b>
-	-	-	109 Reserve bank Suspense Headquarters.	-
1064		602255	110 Central Accounts Office Reserve Bank Suspense unclassified Suspense.	632367
-	-	-	111 Departmental Adjusting Account.	-

(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account		Budget Estimates 2022-2023
1	2	3	4		5
16323	25007	-92234	112	Tax Deducted at Source ( TDS )	-96845
-	-	-	113	Provident Fund Suspense additional Dearness Allowances Deposit.	-
-	-	-	117	Transaction on behalf of the Reserve Bank.	-
-	-	-	121	Additional DA deposit suspense Account.	-
38	25	50	123	Suspense Account Group Insurance Scheme suspense.	52
-	-	-	126	Boradcasting Receiver Licence Fees Suspense	-
-	-	-	129	Material purchase Settelement Suspense.	-
				(i) PWD	
				(ii) RWD	
<b>17427</b>	<b>25036</b>	<b>510071</b>		<b>Total - 8658 - Suspense Account.</b>	<b>535574</b>
				<b>( c ) OTHER ACCOUNTS.</b>	
			<b>8670 -</b>	<b>CHEQUES AND BILLS.</b>	
-	-	-	101	Pre-audit Cheques.	-
-	-	-	102	Pay and Accounts Offices cheques.	-
-	-	-	103	Departmental Cheques (Other then Public Works and Forest Department.	-
-	-	-	104	Treasury Cheques.	-
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total - 8670 - Cheques and bills.</b>	<b>0</b>
			<b>8671 -</b>	<b>DEPARTMENTAL BALANCES.</b>	
120669	7035	36048	101	Civil	37850
-	-	-		Public Works.	-
-	-	-		Forest.	-
<b>120669</b>	<b>7035</b>	<b>36048</b>		<b>Total - 8671 Departmental balances.</b>	<b>37850</b>
			<b>8672 -</b>	<b>PERMANENT CASH IMPREST</b>	
-	-	-	101	Civil.	-
-	-	-	104	Defence.	-
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total - 8672 - Permanent Cash Imprest.</b>	<b>0</b>
			<b>8673 -</b>	<b>CASH BALANCE INVESTMENT ACCOUNT.</b>	
918520950	558527340	657456600	101	Investment in Government of India Treasury Bill. (Short term investment). (Long term investment).	690329430
<b>918520950</b>	<b>558527340</b>	<b>657456600</b>		<b>Total - 8673 Cash balance investment Account.</b>	<b>690329430</b>

(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>8674 - SECURITY DEPOSITS MADE BY GOVERNMENT.</b>	
-	-	-	101 Security deposits made by Government.	-
0	0	0	<b>Total - 8674 - Security deposits etc.</b>	0
			<b>8675 - DEPOSITS WITH RESERVE BANK.</b>	
-	-	-	105 Deposits with Reserve Bank.	-
-	1444503707	1627323735	106 Deposits with State Treasury	1708689922
0	<b>1444503707</b>	<b>1627323735</b>	<b>Total - 8675 - Deposits with Reserve Bank.</b>	<b>1708689922</b>
			<b>(d) ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES</b>	
			<b>8679 - Accounts with other Countries Burma.</b>	
-	-	-	(c) MISCELLANEOUS.	-
			<b>8680 - MISCELLANEOUS GOVERNMENT ACCOUNT.</b>	
-	-	-	101 Ledger Balance Adjustment Account.	-
-	-	-	102 Write-off from Heads of Account closing to balance.	-
0	0	0	<b>Total - 8680 - Miscellaneous Government Account.</b>	0
<b>918659046</b>	<b>2003063118</b>	<b>2285326454</b>	<b>TOTAL - L. SUSPENSE AND MISCELLANEOUS.</b>	<b>2399592776</b>
			<b>M. REMITTANCE.</b>	
			(A) MONEY ORDERS REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL/ACCOUNT OFFICER.	
			<b>8782 - Cash Remittances etc.</b>	
-	-	-	101 Cash Remittances between Treasuries and currency Chest.	-
45394371	1486220	9706770	102 Public Works Remittances.	10192108
			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.	-
1047423	42055	245910	103 Forest Remittances.	258206
-	-	-	104 Remittances of Government Commercial Undertakings.	-
-	-	-	105 Reserve Bank of India Remittances.	-
-	-	-	117 Pay and Accounts Offices Remittances.	-
<b>46441794</b>	<b>1528275</b>	<b>9952680</b>	<b>Total - 8782 - Cash Remittances.</b>	<b>10450314</b>

(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			B INTER- GOVERNMENT ADJUSTMENT ACCOUNTS.	
			<b>8786 - ADJUSTING ACCOUNT BETWEEN CENTRAL AND STATE GOVERNMENT .</b>	
-	-	-	101 Adjusting Accounts between Central and State Government.	-
0	0	0	<b>Total - 8786 - Adjusting Account etc.</b>	0
			<b>8788 - ADJUSTING ACCOUNT WITH POST AND TELEGRAPHS</b>	
-	-	-	101 Adjusting Account with DAA., Post and Telegraph.	-
0	0	0	<b>Total - 8788- adjusting Account with Post and Telegraph</b>	0
			<b>8789 - Adjusting Account with Defence.</b>	
-	-	-	101 Adjusting Account with Defence.	-
			<b>8793 - INTER-STATE SUSPENSE ACCOUNT.</b>	
-	-	-	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	<b>Total - 8793 - Inter-State Suspense account.</b>	0
<b>46441794</b>	<b>1528275</b>	<b>9952680</b>	<b>TOTAL - M - REMMITANCE.</b>	<b>10450314</b>
<b>990588796</b>	<b>2014973809</b>	<b>2306851731</b>	<b>TOTAL - PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH (RECEIPT).</b>	<b>2422432909</b>

## STATEMENT - F

## STATEMENT OF DISBURSEMENT IN THE PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2022-2023

(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>III PUBLIC ACCOUNT</b>	
			<b>I SMALL SAVINGS, PROVIDENT FUND ETC.</b>	
			<b>8007 - Investment of Small Saving fund</b>	
16544	19719	17271	(a) SMALL SAVING	21599
5281149	2444484	6126133	(b) PROVIDENT FUNDS	4414058
<b>5297693</b>	<b>2464203</b>	<b>6143404</b>	<b>Total 8007 -Investment of Small Saving fund</b>	<b>4435657</b>
			<b>8009 - STATE PROVIDENT FUNDS</b>	
			01 Civil	
7921724	1614715	3461304	101 General Provident fund	3634369
-	-	-	102 Contributory Provident fund	-
-	-	-	104 All India Services Provident fund	-
<b>7921724</b>	<b>1614715</b>	<b>3461304</b>	<b>Total 8009-Provident fund</b>	<b>3634369</b>
			<b>8011 - Insurance and Pension Fund</b>	
-	-	-	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	-
78170	20357	83461	(a) Insurance fund	87635
3650	8648	98	(b) Savings fund	102
<b>81820</b>	<b>29005</b>	<b>83559</b>	<b>Total 8011 In Insurance fund and Savings fund</b>	<b>87737</b>
			<b>8012 - Special Deposits and Accounts</b>	
-	-	-	110 Compulsory Deposits	-
0	0	0	<b>Total 8012 Special Deposits and Accounts</b>	0
<b>13301237</b>	<b>4107923</b>	<b>9688267</b>	<b>TOTAL -I SMALL SAVINGS PROVIDENT FUND ETC.</b>	<b>8157763</b>



(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
<b>J RESERVES FUNDS</b>				
<b>8121 - General and Other Reserve funds.</b>				
-	-	-	113 Amenities Reserve fund(Tawang Monastery)	-
3000	-	150	122 State Disaster Response Fund (SDRF)	158
-	-	-	128 National Compensatory Afforestation Fund (NCAF)	-
2983606	-	-	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	-
<b>2986606</b>	<b>0</b>	<b>150</b>	<b>Total 8121 -General and Reserve funds.</b>	<b>158</b>
<b>8222 - Sinking fund</b>				
-	-	-	01 Appropriation for reduction and Avoidance of Debt.	-
-	-	-	101 Sinking funds	-
-	-	-	02 Sinking fund Investment Account	-
5099220	1008181	2400000	101 Sinking fund Investment Account	2520000
<b>5099220</b>	<b>1008181</b>	<b>2400000</b>	<b>Total 8222-Sinking fund</b>	<b>2520000</b>
<b>8223 - Famine Relief Fund</b>				
-	-	-	101 Arunachal Pradesh Natural Calamities Relief fund	-
-	-	-	102 Interest on Securities	-
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total 8223 Famine Relief fund</b>	<b>0</b>
<b>8226 - DEPRECIATION/RENEWAL RESERVE FUND</b>				
-	-	-	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.	-
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total - 8226 Depreciation etc.</b>	<b>0</b>

(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account		Budget Estimates 2022-2023
1	2	3	4		5
			<b>8235</b>	<b>- GENERAL AND OTHER RESERVE FUND</b>	
-	-	-	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)	-
9437	-	-	120	Guarante Redemption Fund Investment Account	-
-	-	-	200	Other funds	-
-	-	-	-200(F)(V)	Arunachal Pradesh Consumer Welfare fund	-
<b>9437</b>	<b>0</b>	<b>0</b>		<b>Total 8235 -General and Other Reserve Fund.</b>	<b>0</b>
<b>8095263</b>	<b>1008181</b>	<b>2400150</b>		<b>TOTAL -J- RESERVES FUNDS</b>	<b>2520158</b>
			<b>K</b>	<b>DEPOSITS AND ADVANCES</b>	
			(a)	Deposit Bearing interest	
			<b>8336</b>	<b>- Civil deposits</b>	
11741	6724	18695	101	Security Deposits	19629
-	-	-	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	-
<b>11741</b>	<b>6724</b>	<b>18695</b>		<b>Total - 8336 - Civil Deposits</b>	<b>19629</b>
			<b>8342</b>	<b>- OTHER DEPOSITS</b>	
150672	210430	30000	117	Defined Contribution Pension Scheme for G.E.	31500
-	-	-	120	Miscellaneous Deposit	-
			(l)	Deposit of Dearness Allowances of Government Servants not having General Provident Fund accounts	
<b>150672</b>	<b>210430</b>	<b>30000</b>		<b>Total - 8342-Other Deposits</b>	<b>31500</b>

(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account		Budget Estimates 2022-2023
1	2	3	4		5
			(b) Deposit Not Bearing interest		
			<b>8443</b>	<b>- Civil deposits</b>	
-	-	-	101	Revenue Deposits	-
75	210	-	103	Security Deposits	-
				(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.	
53	-	-	104	Civil Court Deposits	-
23	42	330	105	Criminal Court Deposits.	347
2249	-	-	106	Personal Deposits.	-
4905290	624863	2287126	108	Public Works Deposits.	2401484
-	-	-	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 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account		Budget Estimates 2022-2023
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.	-
42360	-	3422	800	Other deposits.	3592
				(i) Caseh deposits of Retiring Government Servant.	
<b>4950050</b>	<b>625115</b>	<b>2290878</b>		<b>Total - 8443 - Civil Deposits</b>	<b>2405423</b>
			<b>8448</b>	<b>- DEPOSITS OF LOCAL FUNDS.</b>	
-	-	-	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.	-
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total - 8448 Deposits of Local Funds.</b>	<b>0</b>

(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>8449 - OTHER DEPOSITS.</b>	
-	-	-	103 Subvention from Central Road Funds.	-
-	-	-	105 Deposit of market Loans floated by State Government.	-
-	-	-	120 Miscellaneous Deposits.	-
0	0	0	<b>Total - 8449 - Other Deposits</b>	0
			<b>( C ) ADVANCES.</b>	
			<b>8550 - CIVIL ADVANCES.</b>	
738827	73420	79286	101 Forest advances.	83250
			P.W. Advance.	
-	-	-	102 Revenue Advances	-
			(i) Advances for Survey operation.	
			(ii) Excise Advance.	
-	-	-	103 Other Departmental Advances	-
-	-	-	104 Other Advances.	-
			(i) Special Advance.	
<b>738827</b>	<b>73420</b>	<b>79286</b>	<b>Total - 8550 - Civil Advances.</b>	<b>83250</b>
<b>5851290</b>	<b>915689</b>	<b>2418859</b>	<b>TOTAL K - DEPOSITS AND ADVANCES.</b>	<b>2539802</b>
			<b>L SUSPENSE AND MISCELLANEOUS</b>	
			(b) SUSPENSE	
			<b>8658 SUSPENSE ACCOUNTS.</b>	
88910	-282358	-527934	101 Pay and Accounts Offices suspenses.	-554331
			(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 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account		Budget Estimates 2022-2023
1	2	3	4		5
-22526	3625	10959	102	Suspense Account (Civil). (i) Treasury suspense. (ii) Objection Book Suspense. (iii) Deposits of Secretal Accounts ordered by Appeallate Court etc. (iv) Unclassified Suspense.	11508
-	-	-	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.	-
2135	449	-	109	Reserve bank Suspense Headquarters.	-
422583	166996	-34371	110	Central Accounts Office Reserve Bank Suspense unclassified Suspense.	-36090
-	-	-	111	Departmental Adjusting Account.	-
-	-	-	112	Tax Deducted at Source ( TDS )	-
-	-	-	113	Provident Fund Suspense additional Dearness Allowances Depo	-
-	-	-	117	Transaction on behalf of the Reserve Bank.	-
-	-	-	121	Additional DA deposit suspense Account.	-
-	-	-	123	Suspense Account Group Insurance Scheme suspense.	-
-	-	-	129	Material purchase Settelement Suspense. (i) PWD (ii) RWD	-
<b>491102</b>	<b>-111288</b>	<b>-551346</b>		<b>Total - 8658 - Suspense Account.</b>	<b>-578913</b>

(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>( c ) OTHER ACCOUNTS.</b>	
			<b>8670 - CHEQUES AND BILLS.</b>	
-	-	-	101 Pre-audit Cheques.	-
-	-	-	102 Pay and Accounts Offices cheques.	-
-	-	-	103 Departmental Cheques (Other then Public Works and Forest Department.	-
-	-	-	104 Treasury Cheques.	-
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total - 8670 - Cheques and bills.</b>	<b>0</b>
			<b>8671 - DEPARTMENTAL BALANCES.</b>	
142350	54890	118113	101 Civil	124019
-	-	-	Public Works.	-
-	-	-	Forest.	-
<b>142350</b>	<b>54890</b>	<b>118113</b>	<b>Total - 8671 Departmental balances.</b>	<b>124019</b>
			<b>8672 - PERMANENT CASH IMPREST</b>	
-	-	-	101 Civil.	-
-	-	-	104 Defence.	-
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total - 8672 - Permanent Cash Imprest.</b>	<b>0</b>
			<b>8673 - CASH BALANCE INVESTMENT ACCOUNT.</b>	
922772550	609596820	695275950	101 Investment in Government of India Treasury Bill. (Short term investment). (Long term investment).	730039746
<b>922772550</b>	<b>609596820</b>	<b>695275950</b>	<b>Total - 8673 Cash balance investment Account.</b>	<b>730039746</b>
			<b>8674 - SECURITY DEPOSITS MADE BY GOVERNMENT.</b>	
-	-	-	101 Security deposits made by Government.	-
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total - 8674 - Security deposits etc.</b>	<b>0</b>
			<b>8675 - DEPOSITS WITH RESERVE BANK.</b>	
-	-	-	105 Deposits with Reserve Bank.	-
-	1444503707	1627323735	106 Deposits with State Treasury.	1708689922
<b>0</b>	<b>1444503707</b>	<b>1627323735</b>	<b>Total - 8675 - Deposits with Reserve Bank.</b>	<b>1708689922</b>

(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			(d) ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES	
			<b>8679 - Accounts with other Countries Burma.</b>	
			(c) MISCELLANEOUS.	
			<b>8680 - MISCELLANEOUS GOVERNMENT ACCOUNT.</b>	
-	-	-	101 Ledger Balance Adjustment Account.	-
-	-	-	102 Write-off from Heads of Account closing to balance.	-
0	0	0	<b>Total - 8680 - Miscellaneous Government Account.</b>	0
<b>923406002</b>	<b>2054044129</b>	<b>2322166452</b>	<b>TOTAL - L. SUSPENSE AND MISCELLANEOUS.</b>	<b>2438274774</b>
			<b>M. REMITTANCE.</b>	
			(A) MONEY ORDERS REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL/ACCOUNT OFFICER.	
			<b>8782 - Cash Remittances etc.</b>	
-	-	-	101 Cash Remittances between Treasuries and currency Chest.	-
46400586	22762715	16344001	102 Public Works Remittances.	17161200
			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.	-
1044233	166333	306714	103 Forest Remittances.	322050
-	-	-	104 Remittances of Government Commercial Undertakings.	-
-	-	-	105 Reserve Bank of India Remittances.	-
-	-	-	117 Pay and Accounts Offices Remittances.	-
<b>47444819</b>	<b>22929048</b>	<b>16650715</b>	<b>Total - 8782 - Cash Remittances.</b>	<b>17483250</b>



(₹ in Thousand)

Actual 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>B INTER- GOVERNMENT ADJUSTMENT ACCOUNTS.</b>	
			<b>8786 - ADJUSTING ACCOUNT BETWEEN CENTRAL AND STATE GOVERNMENT .</b>	
-	-	-	101 Adjusting Accounts between Central and State Government.	-
0	0	0	<b>Total - 8786 - Adjusting Account etc.</b>	0
			<b>8788 - ADJUSTING ACCOUNT WITH POST AND TELEGRAPHS</b>	
-	-	-	101 Adjusting Account with DAA., Post and Telegraph.	-
0	0	0	<b>Total - 8788- adjusting Account with Post and Telegraph</b>	0
			<b>8789 - Adjusting Account with Defence.</b>	
-	-	-	101 Adjusting Account with Defence.	-
			<b>8793 - INTER-STATE SUSPENSE ACCOUNT.</b>	
-	-	-	101 Inter-State Account between Arunachal Pradesh Government and	
-	-	-	201 Andhra Pradesh	-
343	739	-132	202 Assam	-138
89	5603	-167	203 Meghalaya	-175
332	449	-315	209 Manipur	-331
-	-	-	210 Arunachal pradesh	-
-	-	-	227 Podducherry	-
-	-	-		-
764	6791	-614	<b>Total - 8793 - Inter-State Suspense account.</b>	-644
47445583	22935839	16650101	<b>TOTAL - M - REMMITANCE.</b>	17482606
998099375	2083011761	2353323829	<b>TOTAL - PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH (DISBURSEMENT).</b>	2468975103

