



GN - STATEMENT

BUDGET ESTIMATE, 2025-26
(Summary Statements)

Name of the Department : Public Health Engineering & Water Supply Department

(Rs. in lakh)

SI No.	Head of Development	Revised Estimate 2024-25	Expenditure incurred during 2024-25	BE, 2025-26	Remarks/ Format
1	2	3	4	5	6
A.	SADA Proposals				
I	Development Activities	0.00	0.00	29300.00	
a)	On-Going Schemes	0.00	0.00	29300.00	DP-I
b)	New Schemes				DP-II
c)	Stipend				DP-III
d)	Grants in aids	0.00	0.00		DP-IV
e)	Maintenance of Assets				DP-V
f)	Others (Maintenance expenditure/ procurement of medicine / procurement of text book etc)				
II	Budget Announcement			3000.00	DP-VI
III	Carry forward liabilities of LFY 2024-25	0.00	0.00	4294.53	DP-VII
IV	Special Assistance to the State for Capital Investment (SASCI)	0.00	0.00	0.00	DP-IX
V	Negotiated Loan (RIDF/HUDCO)	0.00	0.00	0.00	DP-XI
VI	State Share	1830.34	0.00	4588.89	DP-XI/ CSS
VII	Centrally Sponsored Schemes	741.00	0.00	800.00	CSS
	Total (I+II+III+IV+V+VI+VII)	2571.34	0.00	41983.42	



OUTLAY AND EXPENDITURE OF ON-GOING SCHEMES

(Rs. in lakh)

Sl. No	Name of works	District/ Location	Year of taking up	Estimated Cost		Revised Estimate 2024-25	Expenditure incurred during 2024-25	Achievement till date		BE 2025-26		Remarks/ Target date of completion
				Original	Revised			Financial	Physical	Financial	Physical	
1	2	3	4	5	6	7	8	9	10	11	12	13
A.	Buildings											
1												
2												
3												
	Total (A)			0.00	0.00	0.00	0.00	0.00		0.00		
B.	Roads & Bridges											
1												
2												
3												
	Total (B)			0.00	0.00	0.00	0.00	0.00		0.00		
C.	Others (Please specify)											
1												
2												
3												
	Total (C)			0.00	0.00	0.00	0.00	0.00		0.00		
	GRAND TOTAL(A+B+C)			0.00	0.00	0.00	0.00	0.00		0.00		

** Scheme/projects are to be reflected for which provisions are kept

** On-going projects which are nearing completion (last mile connectivity projects) should be taken up on top priority



DP - II

PROPOSAL FOR NEW SCHEMES / NEW SERVICES

(Rs. in lakh)

Sl. No	Name of works	District	Estimated Cost	BE, 2025-26	Physical Target for 2025-26	Target date of completion	*Remarks
1	2	3	4	5	6	7	8
A	Buildings						
1							
2							
3							
	Total (A)		0.00	0.00			
B	Roads & Bridges						
1							
2							
3							
	Total (B)		0.00	0.00			
C	Others (Please specify)						
1							
2							
	Total (C)		0.00	0.00			
	Grand Total (A+B+C)		0.00	0.00			



OUTLAYS FOR STIPEND AND BOOK GRANT

DP-III

(Rs. in lakh)

Sl. No	Name of the districts	Projected No. of StudentS	Provision in BE 2025-26			Remarks
			Stipend	Book Grant	Total	
1	2	3	4	5	6	7
1						
2						
3						
4						
5						
6						
7						
8						
	Total	0	0.00	0.00	0.00	



Proposed Outlay for Grants- in- Aid
(NGOs/ VOs)

DP-IV

(Rs. In lakh)

Sl. No.	Name of the institutions/ organisation	Location	Allocation during 2024-25	Expenditure incurred during 2024-25	BE 2025-26	Remark
1	2	3	4	5	6	7
1						
	Total :-	0.00	0.00	0.00	0.00	



Specific Schemes with various component- 2025-26

DP - V

(Rs. in lakh)						
Sl. No	Name of scheme	Locations wherever applicable	Revised Estimate during 2024-25	Expenditure incurred during 2024-25	BE 2025-26	Remarks
1	2	3	4	5	6	7
A	Maintenance of Assets					
(i)	Roads & Bridges					
1						
2						
3						
	Total (Roads & Bridges)		0.00	0.00	0.00	
(ii)	Public Works					
1						
2						
3						
	Total (Public Works)		0.00	0.00	0.00	
(iii)	Housing/Buildings					
1						
2						
3						
	Total(Housing/ Building)		0.00	0.00	0.00	
	Total (A)		0.00	0.00	0.00	
B	Others Committed Liabilities					
1						
2						
	Total (B)		0.00	0.00	0.00	
C.	For Procurement/allocation of Medicine (District wise allocation)					
1						
2						
	Total (C)		0.00	0.00	0.00	
D	For Procurement/allocation of Text Book (Number of books procured and district-wise distribution)					
1						
2						
	Total (D)		0.00	0.00	0.00	
	Total (A+B+C+D)		0.00	0.00	0.00	



DP - VI

BUDGET ANNOUNCEMENT

(Rs. in lakh)

Sl. No	Name of works	Locations (District & Place of execution)	Year of taking up	Estimated Cost		Achievement till date		BE 2025-26		Remarks/ Target date of completion
				Original	Revised	Financial	Physical	Financial	Physical	
1	2	3	4	5	6	7	8	9	10	11
A. On-going										
1	Extension of Water Supply to Schools, Anganwadis & PHCs.		2023-24	6,000.00		2000.00		3,000.00		
	Sub-Total (A)			6000.00	0.00	2000.00		3000.00		
B. New scheme										
1	Nil									
	Sub-Total (B)			0.00	0.00	0.00		0.00		
	GRAND TOTAL(A+B)			6000.00	0.00	2000.00		3000.00		



Carry forward liabilities of LFY 2024-25

(Rs. in lakh)

Sl. No	Name of works	District	Year of taking up	Estimated Cost		Revised Estimated 2024-25	Expenditure incurred during 2024-25	Achievement till date		BE 2025-26		Remarks/ Target date of completion
				Original	Revised			Financial	Physical	Financial	Physical	
1	2	3	4	5	6	7	8	9	10	11	12	13
A	Additional schemes approved over and above BE provision 2024-25											
1	Improvement and Extension of Water Supply at Zero , Airfield Hayuliang	Anjaw	2024-25	150.66		79.12				71.54		
2	C/o retaining wall and RCC Drain at Jully-II Colony, Itanagar	Papumpare	2024-25	100.00		52.52				47.48		
3	C/o DMO Quarter with House Office including approach road, Tawang	Tawang	2024-25	305.00		160.18				144.82		
4	Facilitation of Tourism components and recreational provisions in the project Integrated Drinking Water Supply to Basar Township and peripheral settlement in Leparada District	Leparada	2024-25	1065.00		10.00				1055.00		
5	Facilitation of Tourism components and recreational provisions in the project Augmentation of Water Supply at Namsai Township	Namsai	2024-25	1066.93		10.00				1056.93		
6	Facilitation of Tourism components and recreational provisions in the project Augmentation of Water Supply at Tezu Township Ph-II	Lohit	2024-25	586.93		10.00				576.93		
7	Construction of approach road for new WTP at Namsai	Namsai	2024-25	100.00		50.00				50.00		
8	Shifting of utility services (Drinking Water supply) Seppa Township	East Kameng	2024-25	340.75		200.00				140.75		
9	Providing Lift Water Supply to Sainik School, Niglok (Sh: C/o Overhead Water Tank, Borewells, Pump house and DG Set, Pipe lines etc)	East Siang	2024-25	500.00		100.00				400.00		
10	C/o RCC protection work near Salaju Club at Suju Nallah Papu		2024-25	200.00		100.00				100.00		
11	Maintainance of mainline 200 mm Dia DI Pipe and 150 mm Dia GI Pipe at Bhalukpong Hq	West Kameng	2024-25	150.00		78.78				71.22		
12	Integrated drinking water project through hybrid of lift and gravity distribution system with value addition of tourism component at Deomali, Tirap District	Tirap	2024-25	1113.19		556.60				556.60		
13	C/o RCC protection wal at Rakap Nallah to protect the erosion of Public road at Rakap Colony Naharlagun	Papumpare	2024-25	49.00		25.73				23.27		
	Total (A)			5727.46	0.00	1432.93	0.00	0.00		4294.53		



DP -IX

Special Assistance to the State for Capital Investment (SASCI)

(Rs. in lakh)

Sl. No	Name of works	District	Estimated Cost	BE, 2025-26	Physical Target for 2025-26	Target date of completion	*Remarks
1	2	3	4	5	6	7	8
A.	SASCI						
1							
	Grand Total (A)		0.00	0.00			



DP-XI

DP-XI

Negotiated Loan (RIDF/HUDCO)

(Rs in lakh)

SI No.	Scheme/Name of project indicating Tranche	Project Cost			Expdr.			BE 2025-26		
		Loan Component	State Share	Total	Loan Component	State Share	Total	Loan Component	State Share	Total
1	2	3	4	5	6	7	8	9	10	11
A	RIDF									
1										
2										
3										
4										
	Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OP

Centrally Sponsored Schemes

CSS

(Rs in lakh)

Sl. No	Name of CS Schemes	PFMS Central Code	PFMS State Code	Actual expenditure incurred during 2023-24				BE 2025-26				Remarks
				Central	State	Top-Up	Total	Central	State	Top-Up	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Swacch Bharat Mission - Rural	9151	AR12	741.00	82.34	248.00	1071.34	800.00	88.89		888.89	
2	Jal Jeevan Mission (JJM) / National Rural Drinking Water Mission (NRDWM)	9150	AR11	0.00	0.00	0.00	0.00	-	3,000.00		3,000.00	
3	North East Special Infrastructure Development Scheme (NESIDS)	3559	AR284	0.00	1500.00	0.00	1500.00	-	1,500.00		1,500.00	
	Total			741.00	1582.34	248.00	2571.34	800.00	4588.89	0.00	5388.89	