



**GOVERNMENT  
OF  
ARUNACHAL PRADESH**

**ANNUAL  
FINANCIAL STATEMENT  
FOR THE YEAR**

**2026 - 27**

(AS PRESENTED TO THE LEGISLATURE)

ON 10<sup>th</sup> MARCH, 2026



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

(₹ in thousand)

Actual 2024-25	Budget Estimate 2025-26	Revised Estimate 2025-26	Head of Account	Budget Estimate 2026-27
1	5	3	4	5
<b>COSOLIDATED FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH</b>				
<b>A. TAX REVENUE</b>				
<b>(a). GOODS AND SERVICES TAX</b>				
66036800	72759100	68536600	<b>0005-</b> Central Goods and Services Tax (CGST)	56520000
18461921	6675800	21821605	<b>0006-</b> State Goods and Services Tax (SGST)	24606257
	15116800		<b>0008-</b> Integrated Goods and Services Tax (IGST)	
<b>84498721</b>	<b>94551700</b>	<b>90358205</b>	<b>Total (a)</b>	<b>81126257</b>
<b>(b). TAXES ON INCOME AND EXPENDITURE</b>				
64158700	69787200	72271900	<b>0020-</b> Corporation Tax	60663900
81821100	93116500	86842200	<b>0021-</b> Taxes on income other than Corporation Taxes	73542900
<b>145979800</b>	<b>162903700</b>	<b>159114100</b>	<b>Total (b)</b>	<b>134206800</b>
<b>(c). TAXES ON PROPERTY, CAPITAL AND OTHER TRANSACTION</b>				
81347	315638	301914	<b>0029-</b> Land Revenue.	337732
297245	183930	175933	<b>0030-</b> Stamps and Registration Fees.	200000
<b>378592</b>	<b>499568</b>	<b>477847</b>	<b>Total (c)</b>	<b>537732</b>
<b>(d). TAXES ON COMMODITIES AND SERVICES.</b>				
11503700	11503500	12933300	<b>0037-</b> Customs.	11025700
2214200	2389800	3910600	<b>0038-</b> Union Excise Duties.	4696900
2991376	4060650	3616924	<b>0039-</b> State Excise.	3915100
5554943	6728500	5726524	<b>0040-</b> Taxes on Sales, Trade etc.	6341100
810171	875150	850000	<b>0041-</b> Taxes on Vehicles.	936411
7100	7200		<b>0044-</b> Service Taxes	
363900	360200	250500	<b>0045-</b> Other Taxes and Duties on Commodities Services.	205400
<b>23445390</b>	<b>25925000</b>	<b>27287848</b>	<b>Total (d)</b>	<b>27120611</b>
<b>254302503</b>	<b>283879968</b>	<b>277238000</b>	<b>TOTAL A. TAX REVENUE</b>	<b>242991400</b>

(₹ in thousand)				
Actual 2024-25	Budget Estimate 2025-26	Revised Estimate 2025-26	Head of Account	Budget Estimate 2026-27
1	5	3	4	5
			<b>B. NON-TAX REVENUE</b>	
			(a). FISCAL SERVICES	
			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	
2633495		878561	0049 Interest Receipts.	966417
<b>2633495</b>	<b>0</b>	<b>878561</b>	<b>Total (b)</b>	<b>966417</b>
			(c). OTHER NON-TAX REVENUE	
			(i). GENERAL SERVICES	
	4899	4561	0051- Public Service Commission.	5102
65762	167296	144679	0055- Police.	161842
43		1737	0056- Jail.	1911
237		13	0058- Stationery and Printings.	14
153073	299000	450531	0059- Public Works.	457302
290907	398817	1114095	0070- Other Administrative Services.	1253779
16590		640310	0071- Contributions and Recoveries towards Pension and other Retirement Benefits.	704358
70529	69640	66612	0075- Miscellaneous General Services.	177360
<b>597141</b>	<b>939652</b>	<b>2422538</b>	<b>Total (c) (i)</b>	<b>2761668</b>
			(ii). SOCIAL SERVICES	
25518	56296	55396	0202- Education, Sports, Art and Culture.	61936
27145	113761	105707	0210- Medical and Public Health.	118248
			0211- Family Welfare.	
111929	348280	318258	0215- Water Supply and Sanitation.	359614
148	107222		0216- Housing.	
52145	152088	274352	0217- Urban Development.	306386
310	3346	1008	0220- Information and Publicity.	1127
-236647	18	15840	0230- Labour and Employment.	17718
32089		1834	0235- Social Security and Welfare.	2018
<b>12637</b>	<b>781011</b>	<b>772395</b>	<b>Total (c) (ii)</b>	<b>867047</b>

(₹ in thousand)				
Actual 2024-25	Budget Estimate 2025-26	Revised Estimate 2025-26	Head of Account	Budget Estimate 2026-27
1	5	3	4	5
			(iii). ECONOMIC SERVICES	
24827	141442	123035	0401- Crop Husbandry.	137633
21233	98857	64151	0403- Animal Husbandry.	71762
5718		30380	0404- Dairy Development.	33984
4830	16730	15990	0405- Fisheries.	17888
59538	380219	353873	0406- Forestry and Wildlife.	395855
2264		81255	0408- Food Storage and Warehousing.	90894
			0415- Agricultural Research and Education.	
5874	19781	18008	0425- Cooperation.	20145
5985	1764	1693	0435- Other Agricultural Programme.	1893
19			0506- Land Reforms.	
2356		483	0515- Other Rural Development Programme.	531
			0701- Minor and Medium Irrigation.	
3647	3581	592	0702- Minor Irrigation.	2624
4539272	6089179	6135265	0801- Power.	6566202
294640		725352	0802- Petroleum.	811405
208313		19	0803- Coal and Lignite.	21
			0810- Non-Conventional Sources of Energy.	
877611	312236	206313	0851- Village and Small Industries.	231444
775		29	0852- Industries.	31
771995	2095074	1277974	0853- Non-Ferrous Mining and Metallurgical Industries.	1429588
130249		141	1053- Civil Aviation.	158
18078			1054- Roads and Bridges.	
196072	819752	784104	1055- Road Transport.	877128
			1056- Inland Water Transport	
25965	308738	298713	1275- Other Communication Services.	334086
			1425- Other Scientific Research	
16224	14000	14508	1452- Tourism.	32898
5687	45626	35123	1456- Civil Supplies.	39290
15440	53045	50605	1475- Other General Economic Services.	56608
<b>7236612</b>	<b>10400024</b>	<b>10217606</b>	<b>Total (c) (iii)</b>	<b>11152068</b>
<b>7846390</b>	<b>12120687</b>	<b>13412539</b>	<b>Total (c) (i+ii+iii)</b>	<b>14780783</b>
<b>10479885</b>	<b>12120687</b>	<b>14291100</b>	<b>Total "B" Non - Tax Revenue</b>	<b>15747200</b>
<b>264782388</b>	<b>296000655</b>	<b>291529100</b>	<b>Total Tax + Non - Tax Revenue</b>	<b>258738600</b>

(₹ in thousand)				
Actual 2024-25	Budget Estimate 2025-26	Revised Estimate 2025-26	Head of Account	Budget Estimate 2026-27
1	5	3	4	5
			<b>C. GRANTS -IN -AID AND CONTRIBUTION</b>	
			<b>1601 Grants-in-aid from Central Government</b>	
			<b>06 Centrally Sponsored Schemes</b>	
30506081	40000000	40279700	101 Centrally Assistance/Share	42000000
<b>30506081</b>	<b>40000000</b>	<b>40279700</b>	<b>Total: 06</b>	<b>42000000</b>
			<b>07 Finance Commission Grants</b>	
1204000	1850000	1850000	102 Grants for Rural Local Bodies (RLBs)	2180000
555000	990000	990000	103 Grants for Urban Local Bodies (ULBs)	300000
1156000	3040000	2432000	104 Grants-in-Aid for State Disaster Response Fund (SDRF)	891000
544332		608000	105 Grants-in-Aid for State Disaster Response Mitigation Fund (SDRMF)	225000
626395	560000	560000	106 Health Sector Grant (HSG)	
<b>4085727</b>	<b>6440000</b>	<b>6440000</b>	<b>Total: 07</b>	<b>3596000</b>
			<b>08 Other Transfer/Grants to States/Union Territories with Legislatures</b>	
1003000			104 Grants under proviso to Article 275(1) of the Consitution	
			106 Grants toward Contribution to National Disaster Response Fund (NDRF)	
2691300	3000000	3000000	108 Grants for Central Road Fund (CRF)	3000000
<b>3694300</b>	<b>3000000</b>	<b>3000000</b>	<b>Total: 08</b>	<b>3000000</b>
<b>38286108</b>	<b>49440000</b>	<b>49719700</b>	<b>Total: C. Grants-in- aid and Contribution</b>	<b>48596000</b>
<b>303068496</b>	<b>345440655</b>	<b>341248800</b>	<b>Total: REVENUE RECEIPT</b>	<b>307334600</b>

(₹ in thousand)				
Actual 2024-25	Budget Estimate 2025-26	Revised Estimate 2025-26	Head of Account	Budget Estimate 2026-27
1	5	3	4	5
			<b>E. PUBLIC DEBT</b>	
			<b>6003 Internal Debt of the State Government.</b>	
10100000	11171645	7166400	101 Market Loans	11263900
5000000	5000000	5000000	105 Loan from NABARD	5000000
	100000	100000	108 Loan from NCDC	100000
		38400	109 Loan from Other Institutions	38400
	3730000	3730000	110 Ways and Means advances from the RBI	3730000
			800 Other Loans	
<b>15100000</b>	<b>20001645</b>	<b>16034800</b>	<b>Total: 6003</b>	<b>20132300</b>
			<b>6004 Loans and advances from the Central Government.</b>	
			<b>09 Other Loans for States/Union Territory with Legislature Schemes</b>	
24709562	32880000	37038700	101 Block Loans	38500000
<b>24709562</b>	<b>32880000</b>	<b>37038700</b>	<b>Total: 09</b>	<b>38500000</b>
<b>24709562</b>	<b>32880000</b>	<b>37038700</b>	<b>Total: 6004</b>	<b>38500000</b>
<b>39809562</b>	<b>52881645</b>	<b>53073500</b>	<b>Total: E. PUBLIC DEBT</b>	<b>58632300</b>
			<b>F. LOANS AND ADVANCES (Recoveries)</b>	
13600			<b>6425</b> Loans for Cooperation	
17265	100000	100000	<b>7610</b> Loans to Government Servants etc.	100000
<b>30865</b>	<b>100000</b>	<b>100000</b>	<b>TOTAL F.</b>	<b>100000</b>
			<b>G. INTER STATE SETTLEMENT</b>	
			<b>7810</b> Inter State Settlement.	
<b>39840427</b>	<b>52981645</b>	<b>53173500</b>	<b>TOTAL: CAPITAL RECEIPT.</b>	<b>58732300</b>
<b>342908923</b>	<b>398422300</b>	<b>394422300</b>	<b>GRAND TOTAL: Consolidated Fund (Receipt)</b>	<b>366066900</b>

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

(₹ in thousand)

Actual 2024-25		Budget Estimate 2025-26		Revised Estimate 2025-26		Head of Account	Budget Estimate 2026-27			
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total	
1	2	8	9	5	6	7	8	9	10	
<b>1 CONSOLIDATED FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH REVENUE ACCOUNT</b>										
<b>A- GENERAL SERVICES</b>										
<b>(a) Organs of State</b>										
762726		895971		1183825		<b>2011</b> Parliament/state/Union Territory Legislatures	<b>Voted</b> 455675		455675	
<b>10582</b>		<b>31024</b>		<b>9824</b>			<b>Charged</b> <b>9690</b>		<b>9690</b>	
<b>88813</b>		<b>128141</b>		<b>158866</b>		<b>2012</b> Governor	<b>Voted</b>		0	
337925		259260		306832		<b>2013</b> Council of Ministers.	<b>Charged</b> <b>160791</b>		<b>160791</b>	
460527		554519		512374		<b>2014</b> Administration of Justice.	Voted 524635		524635	
<b>172488</b>		<b>179918</b>		<b>232197</b>		<b>2015</b> Elections	<b>Charged</b> <b>197830</b>		197830	
33286		938845		1044046			Voted 710565		710565	
<b>1594464</b>	<b>0</b>	<b>2648595</b>	<b>0</b>	<b>3047077</b>	<b>0</b>	<b>Total : (a)</b>	<b>Voted</b> <b>1884907</b>	<b>0</b>	<b>1884907</b>	
<b>271883</b>	<b>0</b>	<b>339083</b>	<b>0</b>	<b>400887</b>	<b>0</b>		<b>Charged</b> <b>368311</b>	<b>0</b>	<b>368311</b>	
<b>(b) Fiscal Services</b>										
<b>(i) Collection of Taxes on Income and Expenditure.</b>										
<b>2020</b> Collection of Taxes on Income and Expenditure (1)									0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total : (i)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>(ii) Collection of Taxes on Property, Capital and Other Transaction.</b>										
382626		486861		315010		<b>2029</b> Land Revenue	377855		377855	
11011		16429		6170		<b>2030</b> Stamps and Registration.	14917		14917	
<b>393637</b>	<b>0</b>	<b>503290</b>	<b>0</b>	<b>321180</b>	<b>0</b>	<b>Total : (ii)</b>	<b>392772</b>	<b>0</b>	<b>392772</b>	

						(₹ in thousand)			
Actual 2024-25		Budget Estimate 2025-26		Revised Estimate 2025-26		Head of Account	Budget Estimate 2026-27		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	8	9	5	6	7	8	9	10
						(iii) Collection of Taxes on Commodities and Services.			
409226		471154		456926		<b>2039</b> State Excise.	489678		489678
						<b>2040</b> Taxes on Sales, Trade etc.			0
						<b>2045</b> Other Taxes and Duties on Commodities & Services			0
						<b>3041</b> Taxes on Vehicles.			0
<b>409226</b>	<b>0</b>	<b>471154</b>	<b>0</b>	<b>456926</b>	<b>0</b>	<b>Total : (iii)</b>	<b>489678</b>	<b>0</b>	<b>489678</b>
						(iv) Other Fiscal Services.			
27467		35568		30805		<b>2047</b> Other Fiscal Services.	31301		31301
<b>27467</b>	<b>0</b>	<b>35568</b>	<b>0</b>	<b>30805</b>	<b>0</b>	<b>Total : (iv)</b>	<b>31301</b>	<b>0</b>	<b>31301</b>
<b>830330</b>	<b>0</b>	<b>1010012</b>	<b>0</b>	<b>808911</b>	<b>0</b>	<b>Total : (b)</b>	<b>913751</b>	<b>0</b>	<b>913751</b>
						(c) Interest Payments and Servicing of debt			
<b>1010800</b>		<b>2010800</b>		<b>2010800</b>		<b>2048</b> Appropriation of reduction or avoidance of debt (Ch)	<b>Charged</b> 2010800		2010800
<b>9009787</b>		<b>9942121</b>		<b>9895780</b>		<b>2049</b> Interest Payment (Ch)	<b>Charged</b> 10174734		10174734
518		1000		800			<b>Voted</b> 800		800
<b>518</b>	<b>0</b>	<b>1000</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>Total : (c)</b>	<b>Voted</b> 800	<b>0</b>	<b>800</b>
<b>10020587</b>	<b>0</b>	<b>11952921</b>	<b>0</b>	<b>11906580</b>	<b>0</b>		<b>Charged</b> 12185534	<b>0</b>	<b>12185534</b>
						(d) Administrative Services -			
115133		115996		96911		<b>2051</b> Public service Commission	<b>Voted</b> 96911		96911
<b>115772</b>		<b>137616</b>		<b>249402</b>			<b>Charged</b> 270696		270696
2199017		2950974		3262352		<b>2052</b> Secretariat-General Services	3894885		3894885
4666836		7294870		5935243		<b>2053</b> District Administration.	9543895		9543895
511583		819768		558851		<b>2054</b> Treasury and Accounts Administration.	529320		529320
13592452		29388908		15350148		<b>2055</b> Police.	19819718		19819718
265007		581252		490109		<b>2056</b> Jails	287293		287293
164885		236767		170157		<b>2058</b> Stationery and Printing.	214619		214619
5673927		15260573		6397607		<b>2059</b> Public Works.	11171800		11171800
701019		736791		889090		<b>2070</b> Other Administrative Services	953241		953241
<b>27889859</b>	<b>0</b>	<b>57385899</b>	<b>0</b>	<b>33150468</b>	<b>0</b>	<b>Total : (d)</b>	<b>Voted</b> 46511682	<b>0</b>	<b>46511682</b>
<b>115772</b>	<b>0</b>	<b>137616</b>	<b>0</b>	<b>249402</b>	<b>0</b>		<b>Charged</b> 270696	<b>0</b>	<b>270696</b>



						(₹ in thousand)			
Actual 2024-25		Budget Estimate 2025-26		Revised Estimate 2025-26		Head of Account	Budget Estimate 2026-27		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	8	9	5	6	7	8	9	10
364826		447760		499376					
<b>364826</b>	<b>0</b>	<b>447760</b>	<b>0</b>	<b>499376</b>	<b>0</b>				
4539196		5672430		5613298					
<b>50000</b>		<b>70000</b>		<b>26000</b>					
274308		328889		277192					
1997213		3594000		5326081					
<b>6810717</b>	<b>0</b>	<b>9595319</b>	<b>0</b>	<b>11216571</b>	<b>0</b>				
<b>50000</b>	<b>0</b>	<b>70000</b>	<b>0</b>	<b>26000</b>	<b>0</b>				
462601		408790		490545					
<b>462601</b>	<b>0</b>	<b>408790</b>	<b>0</b>	<b>490545</b>	<b>0</b>				
<b>71164491</b>	<b>0</b>	<b>77849079</b>	<b>0</b>	<b>88001758</b>	<b>0</b>				
<b>50000</b>	<b>0</b>	<b>70000</b>	<b>0</b>	<b>26000</b>	<b>0</b>				
6208535		6407416		7534208					
1198498		2294840		983400					
1762738		2324349		1965896					
139568		129227		203731					
828026		1384322		431119					
2885267		7546068		4519174					
1501997		416667		372238					
52325		239741		90822					
226840		277431		289882					
32550		52991		35130					
<b>15336344</b>	<b>0</b>	<b>21073052</b>	<b>0</b>	<b>16425600</b>	<b>0</b>				
						<b>(f) Labour and Labour Welfare.</b>			
						2230 Labour, Employment and Skill Development	470120		470120
						<b>Total: (f)</b>	<b>470120</b>	<b>0</b>	<b>470120</b>
						<b>(g) Social Welfare and Nutrition.</b>			
						2235 Social Security and Welfare.	<i>Voted</i> 3438239		3438239
							<i>Charged</i> 40000		40000
						2236 Nutrition	293243		293243
						2245 Relief on Account of Natural Calamities.	1404880		1404880
						<b>Total (g)</b>	<i>Voted</i> 5136362	<b>0</b>	<b>5136362</b>
							<i>Charged</i> 40000	<b>0</b>	<b>40000</b>
						<b>(h) Others</b>			
						2250 Other Social Services			0
						2251 Secretariat Social Services	527565		527565
						<b>Total: (h)</b>	<b>527565</b>	<b>0</b>	<b>527565</b>
						<b>Total B</b>	<i>Voted</i> 74829346	<b>0</b>	<b>74829346</b>
							<i>Charged</i> 40000	<b>0</b>	<b>40000</b>
						<b>C. ECONOMIC SERVICES</b>			
						<b>(a) Agriculture and Allied Activities.</b>			
						2401 Crop Husbandry.	6627034		6627034
						2402 Soil and Water Conservation.	2302210		2302210
						2403 Animal Husbandry.	2040298		2040298
						2404 Diary Development.	51668		51668
						2405 Fisheries.	366627		366627
						2406 Forestry and Wild Life.	4928409		4928409
						2407 Plantation.			0
						2408 Food Storage and Warehousing.	140208		140208
						2415 Agricultural Research and Education	921603		921603
						2416 Agricultural Financial Institution.			0
						2425 Co-operation.	303724		303724
						2435 Other Agricultural Programmes.	40528		40528
						<b>Total : (a) Voted</b>	<b>17722309</b>	<b>0</b>	<b>17722309</b>

						(₹ in thousand)			
Actual 2024-25		Budget Estimate 2025-26		Revised Estimate 2025-26		Head of Account	Budget Estimate 2026-27		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	8	9	5	6	7	8	9	10
2840788		3094445		2652768		<b>(b) Rural Development.</b>			
1642377		3853333		3195406		2501 Special Programme for Rural Development.	2306888		2306888
16478		18100		30645		2505 Rural Employment.	2420189		2420189
5172435		7127051		7682835		2506 Land Reforms.	78520		78520
<b>9672078</b>	<b>0</b>	<b>14092929</b>	<b>0</b>	<b>13561654</b>	<b>0</b>	2515 Other Rural Development Programmes.	8561547		8561547
						<b>Total : (b)</b>	<b>13367144</b>	<b>0</b>	<b>13367144</b>
						<b>(c) Special Areas Programmes.</b>			
1202		1514		1336		2551 Hill Areas	1555		1555
29179		392091		708395		2552 North Eastern Areas.			0
<b>30381</b>	<b>0</b>	<b>393605</b>	<b>0</b>	<b>709731</b>	<b>0</b>	2575 Other Special Area Programmes.	1222032		1222032
						<b>Total : (c)</b>	<b>1223587</b>	<b>0</b>	<b>1223587</b>
						<b>(d) Irrigation and Flood Control</b>			
4774973		11772954		8508851		2701 Medium Irrigation			0
6400000		190000		4800000		2702 Minor Irrigation.	9419355		9419355
<b>11174973</b>	<b>0</b>	<b>11962954</b>	<b>0</b>	<b>13308851</b>	<b>0</b>	2705 Command Area Development.			0
						2711 Flood Control and Drainage.	517630		517630
						<b>Total : (d)</b>	<b>9936985</b>	<b>0</b>	<b>9936985</b>
						<b>(e) Energy</b>			
20006759		24354782		21622963		2801 Power	19131776		19131776
623164		336772		851121		2810 New and Renewable Energy	363222		363222
<b>20629923</b>	<b>0</b>	<b>24691554</b>	<b>0</b>	<b>22474084</b>	<b>0</b>	<b>Total : (e)</b>	<b>19494998</b>	<b>0</b>	<b>19494998</b>
						<b>(f) Industry and Minerals</b>			
1169912		1319711		1330382		2851 Village and Small Industries.	1283889		1283889
		81020		1656		2852 Industries.	1729		1729
293032		327574		327500		2853 Non-ferrous Mining and Metallurgical Industries.	375169		375169
92242		120031		182430		2875 Other Industries.	90068		90068
<b>1555186</b>	<b>0</b>	<b>1848336</b>	<b>0</b>	<b>1841968</b>	<b>0</b>	2885 Other Outlays on Industries and Minerals.			0
						<b>Total : (f)</b>	<b>1750855</b>	<b>0</b>	<b>1750855</b>

						(₹ in thousand)			
Actual 2024-25		Budget Estimate 2025-26		Revised Estimate 2025-26		Head of Account	Budget Estimate 2026-27		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	8	9	5	6	7	8	9	10
						<b>(g) Transport</b>			
305690		354745		130064		<b>3053</b> Civil Aviation.	161166		161166
16962552		19016880		26706350		<b>3054</b> Roads and Bridges	30116092		30116092
1812796		1981340		2135304		<b>3055</b> Road Transport	1783002		1783002
6054		7100		7500		<b>3056</b> Inland water Transport	6420		6420
<b>19087092</b>	<b>0</b>	<b>21360065</b>	<b>0</b>	<b>28979218</b>	<b>0</b>	<b>Total : (g)</b>	<b>32066680</b>	<b>0</b>	<b>32066680</b>
						<b>(h) Communications</b>			
484787		433204		568200		<b>3275</b> Othe Communication Services.	509664		509664
<b>484787</b>	<b>0</b>	<b>433204</b>	<b>0</b>	<b>568200</b>	<b>0</b>	<b>Total : (h)</b>	<b>509664</b>	<b>0</b>	<b>509664</b>
						<b>(i) Science, Technology and Environment</b>			
1178614		759898		905549		<b>3425</b> Other Scientific Research	693945		693945
31454		54560		50378		<b>3435</b> Ecology and Environment	38742		38742
<b>1210068</b>	<b>0</b>	<b>814458</b>	<b>0</b>	<b>955927</b>	<b>0</b>	<b>Total : (i)</b>	<b>732687</b>	<b>0</b>	<b>732687</b>
						<b>(j) General Economic Services</b>			
1713633		21044300		2782748		<b>3451</b> Secretariat-Economic Services	2505000		2505000
949429		598932		840468		<b>3452</b> Tourism	367448		367448
299909		337996		333986		<b>3454</b> Census Surveys and Statistics	388376		388376
1212957		1459353		1361597		<b>3456</b> Civil Supplies.	1199592		1199592
137292		165675		161894		<b>3475</b> Other General Economic Services	191434		191434
<b>4313220</b>	<b>0</b>	<b>23606256</b>	<b>0</b>	<b>5480693</b>	<b>0</b>	<b>Total : (j)</b>	<b>4651850</b>	<b>0</b>	<b>4651850</b>
<b>83494052</b>	<b>0</b>	<b>120276413</b>	<b>0</b>	<b>104305926</b>	<b>0</b>	<b>Total : C {Voted}</b>	<b>101456759</b>	<b>0</b>	<b>101456759</b>
						<b>D. GRANTS-IN-AID AND CONTRIBUTION</b>			
						<b>3604</b> Compensation and Assignments			
						<b>3606</b> Aid Materials and Equipments			
						<b>Total : D</b>			
<b>206642580</b>	<b>0</b>	<b>287133660</b>	<b>0</b>	<b>258752022</b>	<b>0</b>	<b>TOTAL EXPENDITURE REVENUE</b>	<b>257752055</b>	<b>0</b>	<b>257752055</b>
<b>10458242</b>	<b>0</b>	<b>12499620</b>	<b>0</b>	<b>12582869</b>	<b>0</b>	<b>ACCOUNT (GR0SS)</b>	<b>12864541</b>	<b>0</b>	<b>12864541</b>
						<b>TOTAL EXPENDITURE REVENUE</b>	<b>270616596</b>	<b>0</b>	<b>270616596</b>
						<b>ACCOUNT (GR0SS)</b>			
<b>217100822</b>	<b>0</b>	<b>299633280</b>	<b>0</b>	<b>271334891</b>	<b>0</b>				



						(₹ in thousand)				
Actual 2024-25		Budget Estimate 2025-26		Revised Estimate 2025-26		Head of Account	Budget Estimate 2026-27			
Revenue 1	Capital 2	Revenue 8	Capital 9	Revenue 5	Capital 6		Revenue 8	Capital 9	Total 10	
						7				
						<b>Capital Account of Water Supply, (c) Sanitation, Housing and Urban Development</b>				
	3539147		2716000		3267362	<b>4215</b>	Capital Outlay on Water Supply and Sanitation	483494	483494	
	2655723		1613500		1390477	<b>4216</b>	Capital Outlay on Housing	418400	418400	
	5965953		1145000		3871986	<b>4217</b>	Capital Outlay on Urban Development	318200	318200	
	<b>0</b>	<b>12160823</b>	<b>0</b>	<b>5474500</b>	<b>0</b>	<b>8529825</b>	<b>Total : ( c )</b>	<b>0</b>	<b>1220094</b>	<b>1220094</b>
						<b>(d) Capital Account of Information and Broadcasting</b>				
	51796		43000		22720	<b>4220</b>	Capital Outlay on Information and Publicity	20040	20040	
	<b>0</b>	<b>51796</b>	<b>0</b>	<b>43000</b>	<b>0</b>	<b>22720</b>	<b>Total : ( d )</b>	<b>0</b>	<b>20040</b>	<b>20040</b>
						<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
	367708		1000000		471387	<b>4225</b>	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	418920	418920	
	<b>0</b>	<b>367708</b>	<b>0</b>	<b>1000000</b>	<b>0</b>	<b>471387</b>	<b>Total : ( e )</b>	<b>0</b>	<b>418920</b>	<b>418920</b>
						<b>(g) Capital Account of Social Welfare and Nutrition</b>				
	1193381		2252745		1135819	<b>4235</b>	Capital Outlay on Social Security and Welfare	1084938	1084938	
	<b>0</b>	<b>1193381</b>	<b>0</b>	<b>2252745</b>	<b>0</b>	<b>1135819</b>	<b>Total : ( g )</b>	<b>0</b>	<b>1084938</b>	<b>1084938</b>
						<b>(h) Capital Account of Other Social Services</b>				
	129635		54500		425213	<b>4250</b>	Capital Outlay on Other Social Service	16378	16378	
	<b>0</b>	<b>129635</b>	<b>0</b>	<b>54500</b>	<b>0</b>	<b>425213</b>	<b>Total : ( h )</b>	<b>0</b>	<b>16378</b>	<b>16378</b>
	<b>0</b>	<b>26286022</b>	<b>0</b>	<b>12945560</b>	<b>0</b>	<b>26197679</b>	<b>Total : B</b>	<b>0</b>	<b>4037182</b>	<b>4037182</b>

(₹ in thousand)

Actual 2024-25		Budget Estimate 2025-26		Revised Estimate 2025-26		Head of Account	Budget Estimate 2026-27		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	8	9	5	6	7	8	9	10
<b>C. CAPITAL ACCOUNT ON ECONOMIC SERVICES</b>									
<b>(a) Capital Account on Agriculture and allied Activities</b>									
	31104		200693		115743	<b>4401</b>	Capital Account on Crop Husbandry	24241	24241
	121252		64000		134750	<b>4402</b>	Capital Outlay on Soil and Water Conservation	29800	29800
	57422		107000		84474	<b>4403</b>	Capital Outlay on Animal Husbandry	36444	36444
			5000		5001	<b>4404</b>	Capital Outlay on Dairy Development	4000	4000
	199126		80000		582984	<b>4405</b>	Capital Outlay on Fisheries	334946	334946
	150060		4094800		208581	<b>4406</b>	Capital Outlay on Forestry and Wild Life	3214237	3214237
						<b>4407</b>	Capital Outlay on Plantations		0
			21000		7734	<b>4408</b>	Capital Outlay on Food Storage and Warehousing	10000	10000
	88500		188693		84000	<b>4415</b>	Capital Outlay on Agricultural Research and Education.	83211	83211
						<b>4416</b>	Investments in Agricultural Financial Institutions		0
	2000		8100		5000	<b>4425</b>	Capital Outlay on Co-operation.	6000	6000
	310818		338000		436176	<b>4435</b>	Capital Outlay on Other Agricultural Programmes	140000	140000
	<b>0</b>	<b>960282</b>	<b>0</b>	<b>5107286</b>	<b>0</b>		<b>Total : (a)</b>	<b>0</b>	<b>3882879</b>
								<b>3882879</b>	<b>3882879</b>
<b>(b) Capital Accounts of Rural Development</b>									
	716274		11500		631338	<b>4515</b>	Capital Outlay on Other Rural Development Programmes.	88738	88738
	<b>0</b>	<b>716274</b>	<b>0</b>	<b>11500</b>	<b>0</b>		<b>Total : (b)</b>	<b>0</b>	<b>88738</b>
								<b>88738</b>	<b>88738</b>
<b>(c) Capital Account on Special Areas Programme</b>									
	606811		248500		2264605	<b>4552</b>	Capital Outlay on North Eastern Areas		0
						<b>4575</b>	Capital Outlay on Other special Areas Programmes	1271237	1271237
	<b>0</b>	<b>606811</b>	<b>0</b>	<b>248500</b>	<b>0</b>		<b>Total : (c)</b>	<b>0</b>	<b>1271237</b>
								<b>1271237</b>	<b>1271237</b>

						(₹ in thousand)				
Actual 2024-25		Budget Estimate 2025-26		Revised Estimate 2025-26		Head of Account  7	Budget Estimate 2026-27			
Revenue 1	Capital 2	Revenue 8	Capital 9	Revenue 5	Capital 6		Revenue 8	Capital 9	Total 10	
						<b>(d) Capital Account of Irrigation and Flood Control</b>				
	2149587		1953889		4384243	<b>4701</b>	Capital Outlay on Medium Irrigation		0	
	4337655		2871667		3824629	<b>4702</b>	Capital Outlay on Minor Irrigation	3004010	3004010	
						<b>4711</b>	Capital Outlay on Flood Control Projects	428859	428859	
	<b>0</b>	<b>6487242</b>	<b>0</b>	<b>4825556</b>	<b>0</b>	<b>8208872</b>	<b>Total : (d)</b>	<b>0</b>	<b>3432869</b>	<b>3432869</b>
						<b>(e) Capital Account of Energy</b>				
	7301701		4000000		6202816	<b>4801</b>	Capital Outlay on Power Projects	1934400	1934400	
						<b>4810</b>	Capital Outlay on New and Renewable Energy.		0	
	<b>0</b>	<b>7301701</b>	<b>0</b>	<b>4000000</b>	<b>0</b>	<b>6202816</b>	<b>Total : (e)</b>	<b>0</b>	<b>1934400</b>	<b>1934400</b>
						<b>(f) Capital Account of Industry and Minerals.</b>				
	1100612		147500		176757	<b>4851</b>	Capital Outlay on Village and Small Industries	31563	31563	
						<b>4852</b>	Capital Outlay on Iron and Steel Industries		0	
	24657		41000		54732	<b>4853</b>	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	17000	17000	
						<b>4860</b>	Capital Outlay on Consumer Industries		0	
	5185		22000		9200	<b>4875</b>	Capital Outlay on Other Industries	4100	4100	
	<b>0</b>	<b>1130454</b>	<b>0</b>	<b>210500</b>	<b>0</b>	<b>240689</b>	<b>4885</b>	Capital Outlay on Industries and Minerals		0
							<b>Total : (f)</b>	<b>0</b>	<b>52663</b>	<b>52663</b>
						<b>(g) Capital Account of Transport</b>				
	157306		21900		190342	<b>5053</b>	Capital Outlay on Civil Aviation	25696	25696	
	36727047		19868070		43093846	<b>5054</b>	Capital Outlay on Roads and Bridges	1235855	1235855	
	225105		173570		283113	<b>5055</b>	Capital Outlay on Road Transport	15600	15600	
			900			<b>5056</b>	Capital Outlay on Inland and Water Transport.	480	480	
	<b>0</b>	<b>37109458</b>	<b>0</b>	<b>20064440</b>	<b>0</b>	<b>43567301</b>	<b>Total : (g)</b>	<b>0</b>	<b>1277631</b>	<b>1277631</b>
						<b>(h) Capital Account of Communication</b>				
						<b>5275</b>	Capital Outlay on Other Communication Services		0	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total : (h)</b>	<b>0</b>	<b>0</b>	<b>0</b>

						(₹ in thousand)			
Actual 2024-25		Budget Estimate 2025-26		Revised Estimate 2025-26		Head of Account	Budget Estimate 2026-27		
Revenue 1	Capital 2	Revenue 8	Capital 9	Revenue 5	Capital 6		Revenue 8	Capital 9	Total 10
						7			
	690		2000		3328179	<b>5425</b>	<b>Capital Account of Science Technology and Environment</b>		
							Capital Outlay on Other Scientific and Environment Research	26731	26731
	<b>0</b>	<b>690</b>	<b>0</b>	<b>2000</b>	<b>0</b>	<b>3328179</b>	<b>Total : (i)</b>	<b>0</b>	<b>26731</b>
							<b>(j) Capital Account of General Economic Services</b>		
	646775		174000		235950	<b>5452</b>	Capital Outlay on Tourism	79200	79200
						<b>5466</b>	Investment in International Financial Institutions		0
	84726		76000		158651	<b>5475</b>	Capital Outlay on other General Economic Services	25158	25158
	<b>0</b>	<b>731501</b>	<b>0</b>	<b>250000</b>	<b>0</b>	<b>394601</b>	<b>Total : (j)</b>	<b>0</b>	<b>104358</b>
	<b>0</b>	<b>55044413</b>	<b>0</b>	<b>34719782</b>	<b>0</b>	<b>66502844</b>	<b>Total : C</b>	<b>0</b>	<b>12071506</b>
	<b>0</b>	<b>100955989</b>	<b>0</b>	<b>88423675</b>	<b>0</b>	<b>113503615</b>	<b>TOTAL CAPITAL EXPENDITURE (GROSS)</b>	<b>0</b>	<b>82304986</b>
	<b>0</b>	<b>9118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16874</b>	<b>Deduct Recoveries</b>	<b>0</b>	<b>4000</b>
							Capital Outlay on Food Storage and Warehousing		-
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Recoveries</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>100965107</b>	<b>0</b>	<b>88423675</b>	<b>0</b>	<b>113520489</b>	<b>TOTAL CAPITAL EXPENDITURE (Net)</b>	<b>0</b>	<b>82308986</b>
	<b>217100822</b>	<b>100955989</b>	<b>299633280</b>	<b>88423675</b>	<b>271334891</b>	<b>113503615</b>	<b>GRAND TOTAL EXPENDITURE (Revenue &amp; Capital Account)</b>	<b>270616596</b>	<b>82304986</b>
								<b>352921582</b>	
							<b>E. PUBLIC DEBT</b>		
	<b>7910950</b>		<b>10079826</b>		<b>9369817</b>	<b>6003</b>	Internal Debt of the State Government (Ch)	<b>Charged</b>	<b>12953963</b>
	<b>164095</b>		<b>255319</b>		<b>164103</b>	<b>6004</b>	Loans and Advances from the Central Government (Ch)	<b>Charged</b>	<b>164103</b>
	<b>0</b>	<b>8075045</b>	<b>0</b>	<b>10335145</b>	<b>0</b>	<b>9533920</b>	<b>Total : E</b>	<b>Charged</b>	<b>0</b>
									<b>13118066</b>



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

(₹ in thousand)

Actual 2024-25		Budget Estimate 2025-26		Revised Estimate 2025-26		Head of Account	Budget Estimate 2026-27		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	8	9	5	6	7	8	9	10
<b>DISBURSEMENT MET FROM REVENUE</b>									
10582	0	31024	0	9824	0	<b>2011</b> Parliament/State/Union Territory Legislatures	9690	0	9690
88813	-	128141	0	158866	0	<b>2012</b> President, Vice-President / Governor / Administrator of Union Territories	160791	0	160791
172488	0	179918	0	232197	0	<b>2014</b> Administration of Justice.	197830	0	197830
1010800	0	2010800	0	2010800	0	<b>2048</b> Appropriation for Reduction or Avoidance of Debt	2010800	0	2010800
9009787	0	9942121	0	9895780	0	<b>2049</b> Interest Payments	10174734	0	10174734
115772	0	137616	0	249402	0	<b>2051</b> Public Service Commission	270696	0	270696
50000	0	70000	0	26000	0	<b>2235</b> Social Security and Welfare	40000	0	40000
<b>10458242</b>	<b>0</b>	<b>12499620</b>	<b>0</b>	<b>12582869</b>	<b>0</b>	<b>Total Disbursement Net</b>	<b>12864541</b>	<b>0</b>	<b>12864541</b>
<b>CAPITAL DISBURSEMENT OUTSIDE THE LOAN ACCOUNT</b>									
-	<b>7910950</b>	-	<b>10079826</b>	-	9369817	<b>6003</b> Internal Debt of the State Government	-	<b>12953963</b>	12953963
-	<b>164095</b>	-	<b>255319</b>	-	164103	<b>6004</b> Loans and advances from the the Central Government	-	<b>164103</b>	164103
-	<b>8075045</b>	<b>0</b>	<b>10335145</b>	-	<b>9533920</b>	<b>Total Disbursement on Capital Account Outside the Revenue Account(Net)</b>	<b>0</b>	<b>13118066</b>	<b>13118066</b>
-	<b>8075045</b>	<b>12499620</b>	<b>10335145</b>	-	<b>9533920</b>	<b>Total Disbursement "Charged" on the Consolidated Fund</b>	<b>12864541</b>	<b>13118066</b>	<b>25982607</b>

**STATEMENT - C**  
**FINANCIAL STATEMENT OF RECEIPT IN THE CONTINGENCY FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2026-2027**

(₹ in thousand)

Actual 2024-25		Budget Estimate 2025-26		Revised Estimate 2025-26		Head of Account	Budget Estimate 2026-27			
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total	
1	2	8	9	5	6	7	8	9	10	
						<b>7999</b>	<b>TRANSFER TO CONTINGENCY FUND</b>			
							Appropriation to the Contingency Fund	-		
0      0      0      0      0      0							<b>Grand Total</b>	0	0	0

**STATEMENT - D**  
**FINANCIAL STATEMENT OF DISBURSEMENT FROM THE CONTINGENCY FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2026-2027**

(₹ in thousand)

Actual 2024-25		Budget Estimate 2025-26		Revised Estimate 2025-26		Head of Account	Budget Estimate 2026-27			
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total	
1	2	8	9	5	6	7	8	9	10	
						<b>7999</b>	<b>TRANSFER TO CONTINGENCY FUND</b>			
							Appropriation to the Contingency Fund	-		
0      0      0      0      0      0							<b>Grand Total</b>	0	0	0

**STATEMENT - E**  
**STATEMENT OF RECEIPT IN THE PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2026-2027**

(₹ in thousand )

Actual 2024-25 1	Budget Estimates 2025-26 5	Revised Estimates 2025-26 3	Heads of Account 4	Budget Estimates 2026-27 5
			<b>III PUBLIC ACCOUNT</b>	
			<b>I SMALL SAVINGS, PROVIDENT FUND ETC.</b>	
			<b>(A) SMALL SAVINGS</b>	
			<b>8007 - Investment of Small Saving Fund</b>	
	192100		(a) Insurance Fund	
	6001100		(b) Savings Provident Fund	
<b>0</b>	<b>6193200</b>	<b>0</b>	<b>Total 8007- Investment of Small Saving Fund</b>	<b>0</b>
			<b>(B) STATE PROVIDENT FUND</b>	
			<b>8009 - STATE PROVIDENT FUNDS</b>	
6402295	4740296	6703103	101 General Provident Fund	7018149
<b>6402295</b>	<b>4740296</b>	<b>6703103</b>	<b>Total 8009- State Provident fund</b>	<b>7018149</b>
			<b>(C) Other Accounts</b>	
			<b>8011 - Insurance and Pension Funds</b>	
			107 State Government Employees Group Insurance Scheme	
125832	37202	142342	(a) Insurance Fund	156596
405	449	458	(b) Savings Provident Fund	504
<b>126237</b>	<b>37651</b>	<b>142800</b>	<b>Total 8011 -Insurance and Pension Fund</b>	<b>157100</b>
			<b>8012 - Special Deposits and Accounts</b>	
<b>0</b>	<b>0</b>	<b>0</b>	110 Compulsory Deposits	<b>0</b>
<b>6528532</b>	<b>10971147</b>	<b>6845903</b>	<b>Total 8012 Special Deposits and Accounts</b>	<b>0</b>
			<b>TOTAL -I SMALL SAVINGS PROVIDENT FUND ETC.</b>	<b>7175249</b>
			<b>J RESERVE FUNDS</b>	
			<b>8121 - General and Other Reserve funds.</b>	
1284400	30763	2704000	122 State Disaster Response Fund (SRDF)	990000
6497775		13720143	128 National Compensatory Afforestation Fund (NCAF)	14406150
584444	8165903	676000	129 State Compensatory Afforestation Fund (SCAF)	250000
<b>8366619</b>	<b>8196666</b>	<b>17100143</b>	<b>Total 8121-General &amp; Other Reserve Fund</b>	<b>15646150</b>

(₹ in thousand )				
Actual 2024-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5
			(b) Reserve Funds not Bearing Interest	
			<b>8222 - Sinking Fund</b>	
			01 Appropriation for reduction and Avoidance of Debt.	
2913092		3058747	101 Sinking Funds	3211684
			02 Sinking Fund Investment Account	
			101 Sinking Fund Investment Account	
<b>2913092</b>	<b>0</b>	<b>3058747</b>	<b>Total 8222-Sinking Fund</b>	<b>3211684</b>
			<b>8235 - GENERAL AND OTHER RESERVE FUND</b>	
14818		15559	117 Guarantee Redemption Fund	16337
			120 Guarantee Redemption Fund-Investment Account	
			200 Other Funds	
<b>14818</b>	<b>0</b>	<b>15559</b>	<b>Total 8235 -General and Other Reserve Fund.</b>	<b>16337</b>
<b>11294529</b>	<b>8196666</b>	<b>20174449</b>	<b>TOTAL -J- RESERVES FUNDS</b>	<b>18874171</b>
			<b>K DEPOSITS AND ADVANCES</b>	
			(a) Deposit Bearing interest	
			<b>8336 - Civil deposits</b>	
91268	100729	95831	101 Security Deposits	100623
	6520	591	800 Other Deposits	621
<b>91268</b>	<b>107249</b>	<b>96422</b>	<b>Total - 8336 - Civil Deposits</b>	<b>101244</b>
			<b>8342 - OTHER DEPOSITS</b>	
14	20	793381	117 Defined Contribution Pension Scheme for Government Employees	833050
<b>14</b>	<b>20</b>	<b>793381</b>	<b>Total - 8342-Other Deposits</b>	<b>833050</b>
<b>91282</b>	<b>107269</b>	<b>889803</b>	<b>Total (a) Deposit Bearing interest</b>	<b>934294</b>
			(b) DEPOSIT NOT BEARING INTEREST	
			<b>8443 - Civil deposits</b>	
7288	1851	7652	101 Revenue Deposits	8035
21011	1252	22062	103 Security Deposits	23165
5010		5261	104 Civil Court Deposits	5524
4000		4200	105 Criminal Court Deposits	4410
8260006	4065258	8673006	108 Public Works Deposits.	9106656
		876372	109 Forest Deposits	920191
	31678	251793	800 Other Deposits	264383
<b>8297315</b>	<b>4100039</b>	<b>9840346</b>	<b>Total - 8443 - Civil Deposits</b>	<b>10332364</b>

(₹ in thousand)

Actual 2024-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5
			<b>8448 - DEPOSITS OF LOCAL FUNDS.</b>	
			102 Municipal Funds.	
			109 Panchayat Local bodies Fund	
			110 Educational Funds.	
			<b>Total - 8448 Deposits of Local Funds.</b>	<b>0</b>
0	0	0		
			<b>8449 - OTHER DEPOSITS.</b>	
2691300		3000000	103 Subventions from Central Road and Infrastructure Fund	3000000
			105 Deposit of market Loans	
<b>2691300</b>	<b>0</b>	<b>3000000</b>	<b>Total - 8449 - Other Deposits</b>	<b>3000000</b>
<b>10988615</b>	<b>4100039</b>	<b>12840346</b>	<b>Total - (b) Deposit Not Bearing Interest</b>	<b>13332364</b>
			<b>(C) ADVANCES.</b>	
			<b>8550 - CIVIL ADVANCES.</b>	
1273751	20455	1337439	101 Forest Advances.	1404311
<b>1273751</b>	<b>20455</b>	<b>1337439</b>	<b>Total - 8550 - Civil Advances.</b>	<b>1404311</b>
<b>12353648</b>	<b>4227763</b>	<b>15067588</b>	<b>TOTAL K - DEPOSITS AND ADVANCES.</b>	<b>15670969</b>
			<b>L SUSPENSE AND MISCELLANEOUS</b>	
			(b) SUSPENSE	
			<b>8658 - SUSPENSE ACCOUNTS (1)</b>	
34355		81275	102 Suspense Account (Civil)	85339
26922		-4451	109 Reserve Bank Suspense-Headquarters	-4674
78	3156045	941444	110 Reserve Bank Suspense-Central Accounts Office	988516
-17141	-58795	-71427	112 Tax Deducted at Source (TDS) Suspense	-74998
			113 Provident Fund Suspense	
28	33	40	123 A.I.S Officers' Group Insurance Scheme	42
<b>44242</b>	<b>3097283</b>	<b>946881</b>	<b>Total - 8658 - Suspense Account.</b>	<b>994225</b>
<b>44242</b>	<b>3097283</b>	<b>946881</b>	<b>Total - (b)Suspense</b>	<b>994225</b>
			(c) OTHER ACCOUNTS.	
			<b>8670 - CHEQUES AND BILLS.</b>	
			103 Departmental Cheques	
			104 Treasury Cheques.	
0	0	0	<b>Total - 8670 - Cheques and Bills.</b>	<b>0</b>

(₹ in thousand )				
Actual 2024-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5
			<b>8671 - DEPARTMENTAL BALANCES.</b>	
57758	7346	28599	101 Civil	30029
<b>57758</b>	<b>7346</b>	<b>28599</b>	<b>Total - 8671 Departmental Balances.</b>	<b>30029</b>
			<b>8673 - CASH BALANCE INVESTMENT ACCOUNT.</b>	
1947306779	1664615259	2112392395	101 Cash Balance Investment Account	2218012015
<b>1947306779</b>	<b>1664615259</b>	<b>2112392395</b>	<b>Total - 8673 Cash Balance Investment Account.</b>	<b>2218012015</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>	
	3916052060	4864333793	106 States	5107550483
<b>0</b>	<b>3916052060</b>	<b>4864333793</b>	<b>Total - 8675 - Deposits with Reserve Bank.</b>	<b>5107550483</b>
<b>1947408779</b>	<b>5583771948</b>	<b>6977701668</b>	<b>TOTAL - L. SUSPENSE AND MISCELLANEOUS.</b>	<b>7326586752</b>
			<b>M. REMITTANCE.</b>	
			<b>(A) MONEY ORDERS AND Other REMITTANCES</b>	
			<b>8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>	
115082020	24982902	37615407	102 Public Works Remittances	39496177
1800754	109429	943548	103 Forest Remittances.	990725
<b>116882774</b>	<b>25092331</b>	<b>38558955</b>	<b>Total - 8782 - Cash Remittances.</b>	<b>40486902</b>
<b>116882774</b>	<b>25092331</b>	<b>38558955</b>	<b>TOTAL - M - REMMITANCE.</b>	<b>40486902</b>
<b>2094468262</b>	<b>5632259855</b>	<b>7058348563</b>	<b>TOTAL - PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH (RECEIPT).</b>	<b>7408794043</b>

**STATEMENT - F**  
**STATEMENT OF DISBURSEMENT IN THE PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2026-2027**

(₹ in thousand )

Actual 2024-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5
			<b>III PUBLIC ACCOUNT</b>	
			<b>I SMALL SAVINGS, PROVIDENT FUND ETC.</b>	
			<b>(A) SMALL SAVINGS</b>	
			<b>8007 - Investment of Small Saving Fund</b>	
	45800		(a) Insurance Fund	
	2320400		(b) Savings Provident Fund	
<b>0</b>	<b>2366200</b>	<b>0</b>	<b>Total 8007- Investment of Small Saving Fund</b>	<b>0</b>
			<b>(b) State Provident Fund</b>	
			<b>8009 - STATE PROVIDENT FUNDS</b>	
5413336	5550021	6279400	101 General Provident Fund	11284100
			104 All India Services Provident Fund	
<b>5413336</b>	<b>5550021</b>	<b>6279400</b>	<b>Total 8009-Provident Fund</b>	<b>11284100</b>
			<b>8011 - Insurance and Pension Funds</b>	
			103 Central Government Employees' Group Insurance Scheme	
			105 State Government Insurance Fund	
			107 State Government Employees' Group Insurance Scheme	
135393	149085	124690	(a) Insurance Fund	118232
445	701	40991	(b) Savings Fund	38868
<b>135838</b>	<b>149786</b>	<b>165681</b>	<b>Total 8011- Insurance Fund and Savings Fund</b>	<b>157100</b>
<b>5549174</b>	<b>8066007</b>	<b>6445081</b>	<b>TOTAL -I SMALL SAVINGS PROVIDENT FUND ETC.</b>	<b>11441200</b>
			<b>J RESERVES FUNDS</b>	
			<b>(a) Reserve Funds Bearing Interest</b>	
			<b>8121 - General and Other Reserve Funds.</b>	
			122 State Disaster Response Fund (SDRF)	990000
1935750		3212250	128 National Compensatory Afforestation Fund (NCAF)	4000000
1225159		4500000	129 State Compensatory Afforestation Fund (SCAF)	250000
		1840000	<b>Total 8121 -General and Reserve Funds.</b>	<b>5240000</b>
<b>3160909</b>	<b>0</b>	<b>9552250</b>		
			<b>(b) Reserve Funds not Bearing Interest</b>	
			<b>8222 - Sinking Funds</b>	
			02 Sinking Fund Investment Account	
2913092	1575000	3058747	101 Sinking Fund-Investment Account	3211684
<b>2913092</b>	<b>1575000</b>	<b>3058747</b>	<b>Total 8222-Sinking Fund</b>	<b>3211684</b>

(₹ in thousand )				
Actual 2024-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5
			<b>8226 - DEPRECIATION/RENEWAL RESERVE FUND</b>	
			101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	
			102 Depreciation Reserve Funds of Government Non - Commercial Departments	
0	0	0	<b>Total - 8226 Depreciation etc.</b>	<b>0</b>
			<b>8235 - General and Other Reserve Funds</b>	
14818	17010	15559	120 Guarantee Redemption Fund-Investment Account	16337
			200 Other Funds	
<b>14818</b>	<b>17010</b>	<b>15559</b>	<b>Total 8235 -General and Other Reserve Fund.</b>	<b>16337</b>
<b>6088819</b>	<b>1592010</b>	<b>12626556</b>	<b>TOTAL -J- RESERVE FUNDS</b>	<b>8468021</b>
			<b>K DEPOSITS AND ADVANCES</b>	
			(a) Deposit Bearing Interest	
			<b>8336 - Civil Deposits</b>	
	11521	3150	101 Security Deposits	3308
	3560		102 National Compensatory Afforestation Deposits	
			800 Other Deposits	
<b>0</b>	<b>15081</b>	<b>3150</b>	<b>Total - 8336 - Civil Deposits</b>	<b>3308</b>
			<b>8342 - OTHER DEPOSITS</b>	
4569	6062	105824	117 Defined Contribution Pension Scheme for Government Employees	111115
			120 Miscellaneous Deposits	
<b>4569</b>	<b>6062</b>	<b>105824</b>	<b>Total - 8342-Other Deposits</b>	<b>111115</b>
<b>4569</b>	<b>21143</b>	<b>108974</b>	<b>Total - (a) Deposit Bearing Interest</b>	<b>114423</b>
			(b) Deposits Not Bearing Interest	
			<b>8443 - Civil Deposits</b>	
			105 Criminal Courts Deposits.	
			106 Personal Deposits.	
8695141	3565835	9129898	108 Public Works Deposits.	9586393
			109 Forest Deposits.	
	21790		111 Other Departmental Deposits.	
20920	285	21966	800 Other Deposits.	23064
<b>8716061</b>	<b>3587910</b>	<b>9151864</b>	<b>Total - 8443 - Civil Deposits</b>	<b>9609457</b>

(₹ in thousand)

Actual 2024-25 1	Budget Estimates 2025-26 5	Revised Estimates 2025-26 3	Heads of Account 4	Budget Estimates 2026-27 5
			<b>8448 - DEPOSITS OF LOCAL FUNDS.</b>	
			102 Municipal Funds.	
			105 State Transport Corporation Funds	
			109 Panchayat Bodies Fund.	
			110 Educational Funds.	
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total - 8448 Deposits of Local Funds.</b>	<b>0</b>
			<b>8449 - OTHER DEPOSITS.</b>	
2691300		3000000	103 Subvention from Central Road Fund	3000000
			105 Deposits of Market Loans	
			120 Miscellaneous Deposits.	
<b>2691300</b>	<b>0</b>	<b>3000000</b>	<b>Total - 8449 - Other Deposits</b>	<b>3000000</b>
<b>11407361</b>	<b>3587910</b>	<b>12151864</b>	<b>Total - (b) Deposit Not Bearing Interest</b>	<b>12609457</b>
			<b>(c) ADVANCES.</b>	
			<b>8550 - CIVIL ADVANCES.</b>	
1260796	3208	1323836	101 Forest Advances.	1390028
<b>1260796</b>	<b>3208</b>	<b>1323836</b>	<b>Total - 8550 - Civil Advances.</b>	<b>1390028</b>
<b>1260796</b>	<b>3208</b>	<b>1323836</b>	<b>Total - (c) Advances</b>	<b>1390028</b>
<b>12672726</b>	<b>3612261</b>	<b>13584674</b>	<b>TOTAL K - DEPOSITS AND ADVANCES.</b>	<b>14113908</b>
			<b>L SUSPENSE AND MISCELLANEOUS</b>	
			(b) SUSPENSE	
			<b>8658 SUSPENSE ACCOUNTS.</b>	
-5899	70454	176272	101 Pay and Accounts Office-Suspense	185086
-19605		31243	102 Suspense Account (Civil).	32805
		-127949	109 Reserve Bank Suspense-Headquarters.	-134346
85815	-224957	90106	110 Reserve Bank Suspense-Cebral Accounts Office	94611
<b>60311</b>	<b>-154503</b>	<b>169672</b>	<b>Total - 8658 - Suspense Account.</b>	<b>178156</b>
<b>60311</b>	<b>-154503</b>	<b>169672</b>	<b>Total - (b) Suspense</b>	<b>178156</b>
			<b>(c) OTHER ACCOUNTS.</b>	
			<b>8670 - CHEQUES AND BILLS.</b>	
			102 Pay and Accounts Offices cheques.	
			103 Departmental Cheques	
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total - 8670 - Cheques and Bills.</b>	<b>0</b>

(₹ in thousand )				
Actual 2024-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5
			<b>8671 - DEPARTMENTAL BALANCES.</b>	
110935	24263	2967	101 Civil	3115
<b>110935</b>	<b>24263</b>	<b>2967</b>	<b>Total - 8671 Departmental Balances.</b>	<b>3115</b>
			<b>8672 - PERMANENT CASH IMPREST</b>	
			101 Civil.	
<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>	
1968176507	1785504455	2240923085	101 Cash Balance Investment Account	2352969239
<b>1968176507</b>	<b>1785504455</b>	<b>2240923085</b>	<b>Total - 8673 Cash Balance Investment Account.</b>	<b>2352969239</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>	
	3916052060	4864333793	106 States	5107550483
<b>0</b>	<b>3916052060</b>	<b>4864333793</b>	<b>Total - 8675 - Deposits with Reserve Bank.</b>	<b>5107550483</b>
			(e) MISCELLANEOUS.	
			<b>8680 - MISCELLANEOUS GOVERNMENT ACCOUNTS</b>	
			101 Ledger Balance Adjustment Account.	
			102 Write-off from Heads of Account closing to Balance.	
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total - 8680 - Miscellaneous Government Account.</b>	<b>0</b>
<b>1968347753</b>	<b>5701426275</b>	<b>7105429517</b>	<b>TOTAL - L. SUSPENSE AND MISCELLANEOUS.</b>	<b>7460700993</b>
			<b>M. REMITTANCE.</b>	
			(a) MONEY ORDERS AND OTHER REMITTANCES	
			<b>8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>	
115921418	25681378	38763592	102 Public Works Remittances.	40701772
1769389	113969	1087193	103 Forest Remittances.	1141553
<b>117690807</b>	<b>25795347</b>	<b>39850785</b>	<b>Total - 8782 - Cash Remittances.</b>	<b>41843325</b>
<b>117690807</b>	<b>25795347</b>	<b>39850785</b>	<b>Total - (a) Money Orders and Other Remittances</b>	<b>41843325</b>

(₹ in thousand )				
Actual 2024-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5
			(b) INTER- GOVERNMENT ADJUSTMENT ACCOUNTS.	
			<b>8793 - INTER STATE SUSPENSE ACCOUNT.</b>	
143	1876	624	202 Assam	655
-10	502	-151	203 Meghalaya	-159
2	350	-97	209 Manipur	-102
<b>135</b>	<b>2728</b>	<b>376</b>	<i>Total - 8793 - Inter-State Suspense account.</i>	<b>394</b>
<b>135</b>	<b>2728</b>	<b>376</b>	<i>Total - (b) Inter-Government Adjustment Accounts</i>	<b>394</b>
<b>117690942</b>	<b>25798075</b>	<b>39851161</b>	<b>TOTAL - M - REMMITANCE.</b>	<b>41843719</b>
<b>2110349414</b>	<b>5740494628</b>	<b>7177936989</b>	<b>TOTAL - PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH (DISBURSEMENT).</b>	<b>7536567841</b>

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

(₹ in thousand )

Actual 2024-25	Budget Estimate 2025-26	Revised Estimate 2025-26	Head of Account	Budget Estimate 2026-27
1	5	3	4	5

**COSOLIDATED FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH**

**A. TAX REVENUE**

(b). TAXES ON INCOME AND EXPENDITURE

**0022-** Taxes on Agriculture Income

**0023-** Hotel Receipt Tax.

**0024-** Interest Tax.

**0028-** Other Taxes on Income and Expenditure.

**Total (b)**

(c). TAXES ON PROPERTY, CAPITAL AND OTHER TRANSACTION

**0031-** Estate Duty.

**0032-** Taxes Miscellaneous Tax receipt and Wealth.

**0033-** Gift Tax.

**0035-** Taxes on immovable property other than Agriculture Land.

**Total (c)**

(d). TAXES ON COMMODITIES AND SERVICES.

**0042-** Taxes on Goods and Passengers.

**0043-** Taxes and Duties on Electricity.

**Total (d)**

**TOTAL A. TAX REVENUE**

**B. NON-TAX REVENUE**

(a). FISCAL SERVICES

0046- Currency, Coinage and Mint.

**Total (a)**

(b). INTEREST RECEIPTS DIVIDENDS AND PROFITS

0050- Dividends and Profits.

**Total (b)**

(₹ in thousand)				
Actual 2024-25	Budget Estimate 2025-26	Revised Estimate 2025-26	Head of Account	Budget Estimate 2026-27
1	5	3	4	5
			(c). OTHER NON-TAX REVENUE	
			(i). GENERAL SERVICES	
			0057- Supplies and Disposals.	
			0058- Stationery and Printings.	
			0076- Defence Services Army.	
			0077- Defence Services Navy.	
			0078- Defence Services Air Force.	
			0079- Defence Services Ordnance Factories.	
			<b>Total (c) (i)</b>	
			(ii). SOCIAL SERVICES	
			0221- Broadcasting.	
			0250- Other Social Services.	
			<b>Total (c) (ii)</b>	
			(iii). ECONOMIC SERVICES	
			0407- Plantaions.	
			0551- Hill Areas.	
			0552- North Eastern Areas.	
			0575- Other Special Area Programmes.	
			0875- Other Industries.	
			1001- Indian Railways Miscellaneous Receipts.	
			1002- Indian Railways Commercial Lines Revenue Receipts.	
			1003- Indian Railways Strategic Lines Revenue Receipts.	
			1225- Telecommunication Receipts.	
			<b>Total (c) (iii)</b>	
			<b>Total (c) (i+ii+iii)</b>	
			<b>Total "B" Non - Tax Revenue</b>	
			<b>Total Tax + Non - Tax Revenue</b>	

(₹ in thousand)				
Actual 2024-25	Budget Estimate 2025-26	Revised Estimate 2025-26	Head of Account	Budget Estimate 2026-27
1	5	3	4	5
			<b>C. GRANTS -IN -AID AND CONTRIBUTION</b>	
			<b>1601 Grants-in-aid from Central Government</b>	
			<b>08 Other Transfer/Grants to States/Union Territories with Legislatures</b>	
			102 Central Pool of Resources for North East Region	
			103 Schemes of North Eastern Council	
			113 Special Assistance	
			114 Compensation for loss of Revenue arising out of implementation of GST	
			<b>Total: 08</b>	
			<b>Total: C. Grants-in- aid and Contribution</b>	
			<b>Total: REVENUE RECEIPT</b>	
			<b>E. PUBLIC DEBT</b>	
			<b>6003 Internal Debt of the State Government.</b>	
			103 Loan from LIC	
			111 Special Securities issued to National Small Savings Fund of the Central Government	
			<b>Total: 6003</b>	
			<b>6004 Loans and advances from the Central Government.</b>	
			<b>01 Non- Plan Loans</b>	
			101 Loans to cover gap in resources	
			102 Share of Small saving collection	
			201 House Building Advance	
			800 Other Loans	
			<b>Total: 01</b>	
			<b>02 Loans for State/Union Territory Plan Scheme</b>	
			101 Block Loans	
			<b>Total: 02</b>	

(₹ in thousand)				
Actual 2024-25	Budget Estimate 2025-26	Revised Estimate 2025-26	Head of Account	Budget Estimate 2026-27
1	5	3	4	5
			<b>03 Loans for Central Plan Scheme</b>	
			800 Other Loans	
			<b>Total: 03</b>	
			<b>04 Loans for Centrally Sponsored Plan Scheme</b>	
			<b>Total: 04</b>	
			<b>05 Loans for Special Schemes</b>	
			101 Schemes of North Eastern Council	
			<b>Total: 05</b>	
			<b>Total: 6004</b>	
			<b>Total: E. PUBLIC DEBT</b>	
			<b>F. LOANS AND ADVANCES (Recoveries)</b>	
			6217 Loans for Urban Development.	
			6401 Loans for Crop Husbandry.	
			6425 Loans for Co-operative.	
			6435 Loan for other Agriculture Programmer.	
			6851 Loans for Village and Small Industries.	
			<b>TOTAL F.</b>	
			<b>G. INTER STATE SETTLEMENT</b>	
			7810 Inter State Settlement.	
			<b>TOTAL: CAPITAL RECEIPT.</b>	
			<b>GRAND TOTAL: Consolidated Fund (Receipt)</b>	

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

(₹ in thousand)

Actual 2024-2025		Budget Estimate 2025-2026		Revised Estimate 2025-2026		Head of Account	Budget Estimate 2026-2027		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	8	9	5	6	7	8	9	10
						<b>1</b>	<b>CONSOLIDATED FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH REVENUE ACCOUNT</b>		
							<b>F. LOANS AND ADVANCES</b>		
						<b>6215</b>	Loans for Water Supply and Sanitation		
						<b>6225</b>	Loans for Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes and Minorities		
						<b>6235</b>	Loans for Social Security and Welfare		
						<b>6245</b>	Loans for Relief on Account of Natural Calamities		
						<b>6250</b>	Loans for Other Social Services		
						<b>6402</b>	Loans for Soil and water conservation		
						<b>6435</b>	Loans for Other Agricultural Programmes		
						<b>6801</b>	Loans for Power Projects		
						<b>6851</b>	Loans for Village and Small Industries		
						<b>6853</b>	Loans for Non-ferrous Mining and Metallurgical Industries		
						<b>6885</b>	Other Loans to Industries and Minerals		
						<b>7475</b>	Loans for Other General Economic Services		
							<b>Total : F</b>		
							<b>TOTAL :CAPITAL EXPENDITURE</b>		
							<b>TOTAL EXPENDITURE FROM THE CONSOLIDATED FUND(GROSS)</b>		
							<b>TOTAL EXPENDITURE FROM THE CONSOLIDATED FUND(NET)</b>		

**STATEMENT - E**  
**STATEMENT OF RECEIPT IN THE PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2026-2027**

(₹ in thousand )

Actual 2045-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5
			<b>III PUBLIC ACCOUNT</b>	
			<b>I SMALL SAVINGS, PROVIDENT FUND ETC.</b>	
			<b>(A) NATIONAL SMALL SAVING FUND</b>	
			8007 - Investment of Small Saving Fund	
			<i>Total 8007-Investment of Small Saving Fund</i>	
			<b>(B) STATE PROVIDENT FUND</b>	
			8009 - STATE PROVIDENT FUNDS	
			01 Civil	
			102 Contributory Provident Fund	
			104 All India Services Provident Fund	
			<i>Total 8009- State Provident fund</i>	
			<b>(C) Other Accounts</b>	
			8011 - Insurance and Pension Funds	
			103 Central Govt Employees Group Insurance Scheme (4)	
			104 Union Territory Employees Group Insurance Scheme (5)	
			105 State Govt Employees Insurance Fund (1)	
			106 Other Insurance & Pension Fund (3)	
			<i>Total 8011 -Insurance and Pension Fund</i>	
			<b>TOTAL -I SMALL SAVINGS PROVIDENT FUND ETC.</b>	
			<b>J RESERVE FUNDS</b>	
			8121 - General and Other Reserve funds.	
			113 Amenities Reserve Fund	
			<i>Total 8121-General &amp; Other Reserve Fund</i>	
			(b) Reserve Funds not Bearing Interest	
			8223 - Famine Relief Fund	
			101 Famine Relief Fund (1)	
			102 Famine Relief Fund-Investment Account (2)	
			<i>Total 8223 -Famine Relief fund</i>	

(₹ in thousand)

Actual 2045-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5
			<b>8226 - DEPRECIATION/RENEWAL RESERVE FUND</b>	
			101 Depreciation Reserve Funds of Government. Commercial Department/Undertakings (1)	
			<b>Total - 101</b>	
			102 Depreciation Reserve Funds of Government Non - Commercial Departments (1) (2)	
			<b>Total - 102</b>	
			<b>Total - 8226 Depreciation etc.</b>	
			<b>TOTAL -J- RESERVES FUNDS</b>	
			<b>K DEPOSITS AND ADVANCES</b>	
			(a) Deposit Bearing interest	
			<b>8336 - Civil deposits</b>	
			102 National Compensatory Afforestation Deposit	
			<b>Total - 8336 - Civil Deposits</b>	
			<b>8342 - OTHER DEPOSITS</b>	
			120 Miscellaneous Deposits (2)	
			<b>Total - 8342-Other Deposits</b>	
			Total (a) Deposit Bearing interest	
			(b) DEPOSIT NOT BEARING INTEREST	
			<b>8443 - Civil deposits</b>	
			104 Civil Court Deposits (4)	
			105 Criminal Court Deposits.	
			106 Personal Deposits (5)	
			109 Forest Deposits.	
			111 Other Departmental Deposits.	
			112 Deposits for purchases etc. in India (7)	
			115 Deposits received by Government Commercial Undertakings	
			116 Deposits under various State Acts (9)	
			117 Deposit for work done for Public Bodies or Private individuals (18)	
			118 Deposits of fees Received by Government Servants for Work Done for Private Bodies.	

(₹ in thousand)

Actual 2045-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5
			120 Deposits of Autonomous District and Regional Fund (Assam, Meghalaya and Mizoram)	
			121 Deposits in Connection with Elections (13)	
			122 Mines Labour Welfare Deposits (14)	
			123 Deposits of Educational Institutions.	
			124 Unclaimed Deposits in General Provident Fund (15)	
			126 Unclaimed Deposits in Other Provident Fund (15)	
			129 Deposits on Account of Cost Price Liquor, Ganja and Bhang	
			<b>Total - 8443 - Civil Deposits</b>	
			<b>8448 - DEPOSITS OF LOCAL FUNDS.</b>	
			101 District Funds.	
			105 State Transport Corporation Funds	
			107 State Electricity Board Working Funds	
			111 Medical and Charitable Funds.	
			120 Other Funds (2)	
			<b>Total - 8448 Deposits of Local Funds.</b>	
			<b>8449 - OTHER DEPOSITS.</b>	
			103 Subvention from Central Road Fund (1)	
			120 Miscellaneous Deposit (4)	
			<b>Total - 8449 - Other Deposits</b>	
			<b>(C) ADVANCES.</b>	
			<b>8550 - CIVIL ADVANCES.</b>	
			102 Revenue Advances (1)	
			103 Other Departmental Advances (2)	
			104 Other Advance (3)	
			<b>Total - 8550 - Civil Advances.</b>	
			<b>TOTAL K - DEPOSITS AND ADVANCES.</b>	

(₹ in thousand)

Actual 2045-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5
			<b>L SUSPENSE AND MISCELLANEOUS</b>	
			<b>(b) SUSPENSE</b>	
			<b>8658 - SUSPENSE ACCOUNTS (1)</b>	
			101 Pay and Accounts Offices suspenses (2)	
			102 Suspense Account (Civil) (3)	
			107 Cash Settlement Suspense Account (4)	
			109 Reserve bank Suspense Headquarters (6)	
			111 Departmental Adjusting Account (8)	
			117 Transaction on behalf of the Reserve Bank (11)	
			121 Additional Dearness Allowance Deposit	
			126 Boradcasting Receiver Licence Fees Suspense (10)	
			129 Material purchase Settlement Suspense Account (13)	
			<b>Total - 8658 - Suspense Account.</b>	
			<b>(c) OTHER ACCOUNTS.</b>	
			<b>8670 - CHEQUES AND BILLS.</b>	
			101 Pre-audit Cheques (1)	
			102 Pay and Accounts Offices cheques.	
			<b>Total - 8670 - Cheques and Bills.</b>	
			<b>8672 - PERMANENT CASH IMPREST</b>	
			101 Civil.	
			104 Defence.	
			<b>Total - 8672 - Permanent Cash Imprest.</b>	
			<b>8675 - DEPOSITS WITH RESERVE BANK.</b>	
			105 Railways (1)	
			<b>Total - 8675 - Deposits with Reserve Bank.</b>	
			<b>(d) ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES</b>	
			<b>8679 - Accounts with other Countries Burma.</b>	
			<b>Total - 8679 - Accounts with other Countries Burma</b>	

(₹ in thousand )

Actual 2045-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5
			<b>(e) MISCELLANEOUS.</b>	
			<b>8680 - MISCELLANEOUS GOVERNMENT ACCOUNT.</b>	
			101 Ledger Balance Adjustment Account (1)	
			102 Write-off from Heads of Account Closing to Balance (2)	
			<b>Total - 8680 - Miscellaneous Government Account.</b>	
			<b>TOTAL - L. SUSPENSE AND MISCELLANEOUS.</b>	
			<b>M. REMITTANCE.</b>	
			<b>(A) MONEY ORDERS AND Other REMITTANCES</b>	
			<b>8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>	
			101 Cash Remittances between Treasuries and Currency Chest.	
			104 Remittances of Government Commercial Undertakings.	
			105 Reserve Bank of India Remittances.	
			117 Meghalaya & Tripura Remittances.	
			<b>Total - 8782 - Cash Remittances.</b>	
			<b>B INTER- GOVERNMENT ADJUSTMENT ACCOUNTS.</b>	
			<b>8786 - ADJUSTING ACCOUNT BETWEEN CENTRAL AND STATE GOVERNMENTS</b>	
			<b>Total - 8786 - Adjusting Account etc.</b>	
			<b>8788 - ADJUSTING ACCOUNT WITH POST</b>	
			<b>Total - 8788- adjusting Account with Post</b>	
			<b>8789 - Adjusting Account with Defence.</b>	
			<b>Total - 8789- adjusting Account with Defece</b>	
			<b>8793 - INTER-STATE SUSPENSE ACCOUNT.</b>	
			<b>Total - 8793- Inter-State Suspense Account</b>	
			Total-(b)-Inter-Government Adjusting account.	
			<b>Total - 8793 - Inter-State Suspense account.</b>	
			<b>TOTAL - M - REMMITANCE.</b>	
			<b>TOTAL - PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH (RECEIPT).</b>	

**STATEMENT - F**  
**STATEMENT OF DISBURSEMENT IN THE PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2026-2027**

(₹ in thousand )

Actual 2045-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5
			<b>III PUBLIC ACCOUNT</b>	
			<b>I SMALL SAVINGS, PROVIDENT FUND ETC.</b>	
			<b>(b) State Provident Fund</b>	
			<b>8009 - STATE PROVIDENT FUNDS</b>	
			102   Contributory Provident Fund	
			<i><b>Total 8009-Provident Fund</b></i>	
			<b>8012 - Special Deposits and Accounts</b>	
			110   Compulsory Deposits	
			<i><b>Total 8012 Special Deposits and Accounts</b></i>	
			<b>TOTAL -I SMALL SAVINGS PROVIDENT FUND ETC.</b>	
			<b>J RESERVES FUNDS</b>	
			<b>(a) Reserve Funds Bearing Interest</b>	
			<b>8121 - General and Other Reserve Funds.</b>	
			113   Amenities Reserve Fund	
			<i><b>Total 8121 -General and Reserve Funds.</b></i>	
			<b>(b) Reserve Funds not Bearing Interest</b>	
			<b>8222 - Sinking Funds</b>	
			01   Appropriation for Reduction and Avoidance of Debt	
			101   Sinking Funds	
			<i><b>Total 8222-Sinking Fund</b></i>	
			<b>8223 - Famine Relief Fund</b>	
			101   Famine Relief Fund	
			102   Famine Relief Fund-Investment Account	
			<i><b>Total 8223 Famine Relief Fund</b></i>	

(₹ in thousand)

Actual 2045-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5

**(b) Deposits Not Bearing Interest****8443 - Civil Deposits**

101	Revenue Deposits
103	Security Deposits
104	Civil Courts Deposits
112	Deposits for purchases etc. in India.
115	Deposits Received by Government Commercial Undertakings
116	Deposits under various Central and State Acts.
117	Deposit for work done for Public Bodies or Private Individuals.
118	Deposits of Fees Received by Government Servants for Work done for Private Bodies.
120	Deposits of Autonomous District and Regional Fund (Assam, Meghalaya and Mizoram)
121	Deposits in Connection with Elections.
122	Mine Labour Welfare Deposits.
123	Deposits of Educational Institutions.
124	Unclaimed Deposits in General Provident Fund.
126	Unclaimed Deposits in Other Provident Funds
129	Deposits on Account of Cost Price Liquor, Ganja and Bhang

**Total - 8443 - Civil Deposits****8448 - DEPOSITS OF LOCAL FUNDS.**

101	District Funds.
107	State Electricity Board Working Funds
111	Medical and Charitable Funds.
120	Other Funds.

**Total - 8448 Deposits of Local Funds.****( C ) ADVANCES.****8550 - CIVIL ADVANCES.**

102	Revenue Advances
103	Other Departmental Advances
104	Other Advances.

**Total - 8550 - Civil Advances.****TOTAL K - DEPOSITS AND ADVANCES.**

(₹ in thousand)

Actual 2045-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5

**L SUSPENSE AND MISCELLANEOUS**

(b) SUSPENSE

**8658 SUSPENSE ACCOUNTS.**

107	Cash Settlement Suspense Account.
111	Departmental Adjusting Account.
112	Tax Deducted at Source (TDS) Suspense (9)
113	Provident Fund Suspense
117	Transactions on behalf of the Reserve Bank.
121	Additional Dearness Allowance Deposit Suspense Account (new)
123	A.I.S. Officers' Group Insurance Scheme
129	Material purchase Settlelement Suspense Account (13)

**Total - 8658 - Suspense Account.**

(c) OTHER ACCOUNTS.

**8670 - CHEQUES AND BILLS.**

101	Pre-audit Cheques.
102	Pay and Accounts Offices cheques.
104	Treasury Cheques.

**Total - 8670 - Cheques and Bills.****8672 - PERMANENT CASH IMPREST**

104	Defence.
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**Total - 8672 - Permanent Cash Imprest.****8675 - DEPOSITS WITH RESERVE BANK.**

105	Railways (1)
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**Total - 8675 - Deposits with Reserve Bank.**

(d) ACCOUNTS WITH GOVERNMENT OF FOREIGN COUNTRIES

**8679 - Accounts with Government of other Countries****TOTAL - L. SUSPENSE AND MISCELLANEOUS.**

(₹ in thousand )

Actual 2045-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Heads of Account	Budget Estimates 2026-27
1	5	3	4	5

**M. REMITTANCE.****(A) MONEY ORDERS AND OTHER REMITTANCES****8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer**

- 101 Cash Remittances between Treasuries and Currency Chests
- 104 Remittances of Government Commercial Undertakings.
- 105 Reserve Bank of India Remittances.
- 118 Pay and Accounts Offices Remittances.

**Total - 8782 - Cash Remittances.****B INTER- GOVERNMENT ADJUSTMENT ACCOUNTS.****8786 - ADJUSTING ACCOUNT BETWEEN CENTRAL AND STATE GOVERNMENT .****Total - 8786 - Adjusting Account etc.****8788 - ADJUSTING ACCOUNT WITH POSTS****Total - 8788- Adjusting Account with Post and Telegraph.****8789 - Adjusting Account with Defence.****Total - 8789- Adjusting Account with Defence****8793 - INTER STATE SUSPENSE ACCOUNT.**

- 101 Inter-State Suspence Account
- 201 Andhra Pradesh
- 210 Arunachal Pradesh
- 227 Podducherry

**Total - 8793 - Inter-State Suspence account.****TOTAL - M - REMMITANCE.****TOTAL - PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH (DISBURSEMENT).**

