



**GOVERNMENT
OF
ARUNACHAL PRADESH**

**ANNUAL
FINANCIAL STATEMENT**

FOR THE YEAR

2025 – 2026

(AS PRESENTED TO THE LEGISLATURE)

ON 10th MARCH, 2025

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

(₹. in thousand)

Actual 2023-2024	Budget Estimate 2024 -2025	Revised Estimate 2024 - 2025	Head of Account	Budget Estimate 2025 -2026
1.	2	3	4	5
COSOLIDATED FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH				
A. TAX REVENUE				
(a). GOODS AND SERVICES TAX				
60227700	65522400	65702400	0005- Central Goods and Services Tax (CGST)	72759100
19233938	6520000	5805000	0006- State Goods and Services Tax (SGST)	6675800
-	15466000	13145000	0008- Integrated Goods and Services Tax (IGST)	15116800
79461638	87508400	84652400	Total (a)	94551700
(b). TAXES ON INCOME AND EXPENDITURE				
59566700	67302400	63842800	0020- Corporation Tax	69787200
68791400	74159300	81330400	0021- Taxes on income other than Corporation Taxes	93116500
-	-	-	0022- Taxes on Agriculture Income	-
-	-	-	0023- Hotel Receipt Tax.	-
-	-	-	0024- Interest Tax.	-
-	-	-	0028- Other Taxes on Income and Expenditure.	-
128358100	141461700	145173200	Total (b)	162903700
(c). TAXES ON PROPERTY & CAPITAL TRANSACTION				
462593	274468	274468	0029- Land Revenue.	315638
234579	159939	159939	0030- Stamps and Registration Fees.	183930
-	-	-	0031- Estate Duty.	-
-	-2200	-	0032- Taxes and Wealth.	-
-	-	-	0033- Gift Tax.	-
-	-	-	0035- Taxes on immovable property other than Agriculture Land.	-
697172	432207	434407	Total (c)	499568
(d). TAXES ON COMMODITIES AND SERVICES.				
6954500	4373200	11709600	0037- Customs.	11503500
2631700	2615000	2512300	0038- Union Excise Duties.	2389800
2113132	2944045	3531000	0039- State Excise.	4060650
5158415	3691500	5850900	0040- Taxes on Sales,Trade etc./VAT	6728500
773478	471361	761000	0041- Taxes on Vehicles.	875150
-	-	-	0042- Taxes on Goods and Passengers.	-
-	-	-	0043- Taxes and Duties on Electricity.	-
37100	7200	327500	0044- Service Taxes	7200
243115	338600	680500	0045- Other Taxes and Duties on Commodities Services.	360200
17911440	14440906	25372800	Total (d)	25925000
226428350	243843213	255632807	TOTAL A. TAX REVENUE	283879968

(₹. in thousand)

Actual 2023-2024	Budget Estimate 2024 -2025	Revised Estimate 2024 - 2025	Head of Account	Budget Estimate 2025 -2026
1.	2	3	4	5

B. NON-TAX REVENUE

			(a). FISCAL SERVICES	
-	-	-	0046- Currency,Coinage and Mint.	-
-	-	-	0047- Other Fiscal Services.	-
0	0	0	Total (a)	0
			(b). INTEREST RECEIPTS DIVIDENDS AND PROFITS	
1729802	-	-	0049 Interest Receipts.	-
-	-	-	0050- Dividends and Profits.	-
1729802	0	0	Total (b)	0
			(c). OTHER NON-TAX REVENUE	
			(i). GENERAL SERVICES	
1017	1164	4260	0051- Public Service Commission.	4899
74219	145475	145475	0055- Police.	167296
570	-	-	0056- Jail.	-
-	-	-	0057- Supplies and Disposals.	-
173	-	-	0058- Stationery and Printings.	-
377120	251275	260000	0059- Public Works.	299000
810295	311680	346903	0070- Other Administrative Services.	398817
21011	-	-	0071- Contributions and Recoveries towards Pension and other Retirement Benefits.	-
92501	258978	60556	0075- Miscellaneous General Services.	69640
-	-	-	0076- Defence Services Army.	-
-	-	-	0077- Defence Services Navy.	-
-	-	-	0078- Defence Services Air Force.	-
-	-	-	0079- Defence Services Ordinance Factories.	-
1376906	968572	817194	Total (c) (i)	939652

(₹. in thousand)

Actual 2023-2024	Budget Estimate 2024 -2025	Revised Estimate 2024 - 2025	Head of Account	Budget Estimate 2025 -2026
1.	2	3	4	5
			(ii). SOCIAL SERVICES	
158854	48953	48953	0202- Education, Sports, Art and Culture.	56296
22596	98923	98923	0210- Medical and Public Health.	113761
	-	-	0211- Family Welfare.	-
127605	302853	302853	0215- Water Supply and Sanitation.	348280
321	93236	93236	0216- Housing.	107222
70933	132250	132250	0217- Urban Development.	152088
659	2910	2910	0220- Information and Publicity.	3346
-	-	-	0221- Broadcasting.	-
-849652	7	16	0230- Labour and Employment.	18
15953	-	-	0235- Social Security and Welfare.	-
-	-	-	0250- Other Social Services.	-
-452731	679132	679141	Total (c) (ii)	781011
			(iii). ECONOMIC SERVICES	
37132	122993	122993	0401- Crop Husbandry.	141442
34161	85963	85963	0403- Animal Husbandry.	98857
2985	-	-	0404- Dairy Development.	-
3469	14548	14548	0405- Fisheries.	16730
85789	330625	330625	0406- Forestry and Wildlife.	380219
-	-	-	0407- Plantaions.	-
5795	-	-	0408- Food Storage and Warehousing.	-
6	-	-	0415- Agricultural Research and Education.	-
7781	17200	17200	0425- Cooperation.	19781
5967	1534	1534	0435- Other Agricultural Programme.	1764
82	-	-	0506- Land Reforms.	-
4416	-	-	0515- Other Rural Development Programme.	-
-	-	-	0551- Hill Areas.	-
-	-	-	0552- North Eastern Areas.	-
-	-	-	0575- Other Special Area Programmes.	-
-	-	-	0701- Minor and Medium Irrigation.	-
4868	887	2070	0702- Minor Irrigation.	3581
4250070	5153125	5294915	0801- Power.	6089179

(₹. in thousand)

Actual 2023-2024	Budget Estimate 2024 -2025	Revised Estimate 2024 - 2025	Head of Account	Budget Estimate 2025 -2026
1.	2	3	4	5
-	-	-	0802- Petroleum.	-
-	-	-	0803- Coal and Lignite.	-
-	-	-	0810- Non-Conventional Sources of Energy.	-
25313	271510	271510	0851- Village and Small Industries.	312236
1946	-	-	0852- Industries.	-
1373115	1821803	1821803	0853- Non-Ferrous Mining and Metallurgical Industries.	2095074
-	-	-	0875- Other Industries.	-
-	-	-	1001- Indian Railways Miscellaneous Receipts.	-
-	-	-	1002- Indian Railways Commercial Lines Revenue Receipts.	-
-	-	-	1003- Indian Railways Strategid Lines Revenue Receipts.	-
145199	-	-	1053- Civil Aviation.	-
20298	-	-	1054- Roads and Bridges.	-
284941	712828	712828	1055- Road Transport.	819752
-	-	-	1056- Inland Water Transport	-
-	-	-	1225- Telecommunication Receipts.	-
28440	268468	268468	1275- Other Communication Services.	308738
-	-	-	1301- Postal Receipts.	-
-	-	-	1425- Other Scientific Research	-
14993	4827	13200	1452- Tourism.	14000
3842	39675	39675	1456- Civil Supplies.	45626
14608	46126	46126	1475- Other General Economic Services.	53045
6355216	8892112	9043458	Total (c) (iii)	10400024
7279391	10539816	10539793	Total (c) (i+ii+iii)	12120687
9009193	10539816	10539793	Total `B` Non-Tax Revenue	12120687
235437543	254383029	266172600	Total Tax + Non-Tax Revenue	296000655

(₹. in thousand)

Actual 2023-2024	Budget Estimate 2024 -2025	Revised Estimate 2024 - 2025	Head of Account	Budget Estimate 2025 -2026
1.	2	3	4	5
			C. GRANTS -IN -AID AND CONTRIBUTION	
			1601 Grants -in-aid from Central Government	
			06 Centrally Sponsored Schemes	
33705772	50000000	60000000	101 Centrally Assistance/Share	40000000
-	-	-	800 Others	-
33705772	50000000	60000000	Total: 06	40000000
			07 Finance Commission Grants	
	1890000	1890000	102 Grants for Rural Local Bodies (RLBs)	1850000
-	970000	970000	103 Grants for Urban Local Bodies (ULBs)	990000
2208000	2890000	2890000	104 Grants-in-Aid for State Disaster Response Fund (SDRF)	3040000
			105 Grants-in-Aid for State Disaster Response Mitigation Fund (SDRMF)	
	540000	540000	106 Health Sector Grant (HSG)	560000
2208000	6290000	6290000	Total: 07	6440000
			08 Other Transfer/Grants to States/Union Territories with Legislatures	
	-	-	102 Central Pool of Resources for North East Region	-
	-	-	103 Schemes of North Eastern Council (NEC, SIDF, NESIDS etc.)	-
674000	-	-	104 Grants under proviso to Article 275(1) of the Consitution	-
-	-	-	Grants toward Contribution to National Disaster Response Fund (NDRF)	-
2380000	2000000	3000000	106 Grants for Central Road Fund (CRF)	3000000
4678	-	-	108 Special Assistance (Special Central Assistance)	-
-	-	-	113 Compensation for loss of Revenue arising out of implementation of GST	-
3058678	2000000	3000000	Total: 08	3000000
38972450	58290000	69290000	Total: C. Grants -in- aid and Contribution	49440000
274409993	312673029	335462600	Total: REVENUE RECEIPT	345440655

(₹. in thousand)

Actual 2023-2024	Budget Estimate 2024 -2025	Revised Estimate 2024 - 2025	Head of Account	Budget Estimate 2025 -2026
1.	2	3	4	5
E- PUBLIC DEBT				
			6003 Internal Debt of the State Government.	
8993325	13663800	13437900	101 Market Loans	11171645
-	-	-	103 Loan from LIC	-
5000000	8102700	5000000	105 Loan from NABARD	5000000
-	100000	100000	108 Loan from NCDC	100000
-	3730000	3730000	110 Ways and Means advances from the RBI	3730000
	-	-	111 Loans from NSSF	-
122500	38400	-	800 Other Loans	-
14115825	25634900	22267900	Total: 6003	20001645
			6004 Loans and advances form the Central Government.	
			01 Non- Plan Loans	
-	-	-	101 Loans to cover gap in resources	-
-	-	-	102 Share of Small saving collection	-
-	-	-	201 House Building Advance	-
-	-	-	800 Other Loans	-
0	0	0	Total: 01	0
			02 Loans for State Plan Scheme	
-	-	-	101 Block Loans	-
0	0	0	Total: 02	0
			03 Loans for Central Plan Scheme	
-	-	-	800 Other Loans	-
0	0	0	Total: 03	0
			04 Loans for Centrally Sponsored Plan Scheme	
-	-	-	800 Other Loans	-
0	0	0	Total: 04	0
			05 Loans for Special Schemes	
-	-	-	101 Schemes of North Eastern Council	-
0	0	0	Total: 05	0
			09 Other Loans for States/Union Territory with Legislature Schemes	
23634153	20000000	22980000	101 Block Loans including Special Assistance as loan for Capital Expenditure	32880000
23634153	20000000	22980000	Total: 09	32880000
23634153	20000000	22980000	Total: 6004	32880000
37749978	45634900	45247900	Total: E. PUBLIC DEBT	52881645

(₹. in thousand)

Actual 2023-2024	Budget Estimate 2024 -2025	Revised Estimate 2024 - 2025	Head of Account	Budget Estimate 2025 -2026
1.	2	3	4	5
-	-	-	F. LOANS AND ADVANCES (Recoveries)	-
-	-	-	6217 Loans for Urban Development.	-
-	-	-	6401 Loans for Crop Husbandry.	-
-	-	-	6425 Loans for Co-operative.	-
-	-	-	6435 Loan for other Agriculture Programmer.	-
-	-	-	6851 Village and Small Industries.	-
15730	100000	100000	7610 Loans to Government Servants etc.	100000
15730	100000	100000	TOTAL F.	100000
-	-	-	G. Inter State Settlement.	-
-	-	-	7810 Inter State Settlement.	-
37765708	45734900	45347900	TOTAL: CAPITAL RECEIPT.	52981645
312175701	358407929	380810500	GRAND TOTAL ; Consolidated Fund(Receipt)	398422300

STATEMENT - B

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

(₹. in thousand)

Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account	Budget Estimate 2025 - 2026		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
1 CONSOLIDATED FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH REVENUE ACCOUNT.									
A- GENERAL SERVICES.									
(a) Organs of State.									
747800	-	1469131	-	849406	-	2011 Parliament/state/Union Territory	Voted	895971	- 895971
17912	-	31024	-	11190	-		Charged	31024	- 31024
02 State Legislature.									
-	-	-	-	-	-	Governor	Voted	-	- -
88347	-	115943	-	130727	-	2012	Charged	128141	- 128141
230276	-	396394	-	376824	-	2013 Council of Ministers.		259260	- 259260
343378	-	382570	-	478346	-	2014 Administration of Justice.	Voted	554519	- 554519
116310	-	140838	-	174268	-		Charged	179918	- 179918
787788	-	2493769	-	1567394	-	2015 Elections		938845	- 938845
2109242	0	4741864	0	3271970	0	Total : (a)	Voted	2648595	0 2648595
222569	0	287805	0	316185	0		Charged	339083	0 339083
(b) Fiscal Services									
(i) Collection of Taxes on Income and Expenditure.									
-	-	-	-	-	-			-	- -
- Total : (i)									
-	-	-	-	-	-			-	- -
(ii) Collection of Taxes on Property and Capital Transaction.									
236117	-	358478	-	436718	-	2029 Land Records.		486861	- 486861
13684	-	15168	-	13256	-	2030 Stamps and Registration.		16429	- 16429
249801	0	373646	0	449974	0	Total : (ii)		503290	0 503290
(iii) Collection of Taxes on Commodities and Services.									
393558	-	442095	-	426569	-	2039 State Excise.		471154	- 471154
-	-	-	-	-	-	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.		-	- -
393558	0	442095	0	426569	0	Total : (iii)		471154	0 471154

(₹. in thousand)

Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account	Budget Estimate 2025 - 2026		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10

21490	-	23888	-	28777	-	2047	(iv) Other Fiscal Services.	35568	-	35568
21490	0	23888	0	28777	0	2047	Other Fiscal Services-promotion of Small Savings.	35568	0	35568
Total : (iv)								35568	0	35568
664849	0	839629	0	905320	0	Total : (b)		1010012	0	1010012

710800	-	710800	-	1010800	-	(c) Interest Payments and Servicing of Debt.				
8575276	-	9561697	-	9474854	-	2048	Appropriation of reduction or avoidance of debt (Ch)	Charged	2010800	- 2010800
5059	-	2000	-	1000	-	2049	Interest Payment (Ch)	Charged	9942121	- 9942121
5059	0	2000	0	1000	0	Total : (c)		Voted	1000	0 1000
9286076	0	10272497	0	10485654	0			Charged	11952921	0 11952921

65621	-	15813	-	115133	-	(d) Administrative Services -		Voted	115996	- 115996
56544	-	88371	-	135616	-	2051	Public service Commission	Charged	137616	- 137616
2067286	-	3084044	-	2712889	-	2052	Secretariat Services-I Civil Departments		2950974	- 2950974
4142235	-	7640780	-	5479425	-	2053	District Administration.		7294870	- 7294870
435685	-	476818	-	516185	-	2054	Treasury and Accounts Administration.		819768	- 819768
12156862	-	14795958	-	14056129	-	2055	Police.		29388908	- 29388908
251447	-	286190	-	265988	-	2056	Jails		581252	- 581252
141485	-	164903	-	166627	-	2058	Stationery and Printing.		236767	- 236767
5761830	-	12335601	-	5773844	-	2059	Public Works.		15260573	- 15260573
752172	-	920302	-	816051	-	2070	Other Administrative Services-105-Civil Defence, 107-Home Guards		736791	- 736791
-	-	-	-	-	-	2070	Other Administrative Services-108-Fire Protection		-	- -
-	-	-	-	-	-	2070	Other Administrative Services		-	- -
-	-	-	-	-	-	2070	IV-Guest House, Hostel etc.		-	- -
-	-	-	-	-	-	2070	V-Training,Vigilance,Administration of Citizen Act.		-	- -
-	-	-	-	-	-	2070	VI-Establishment of State Lotteries.		-	- -
-	-	-	-	-	-	2070-800	Other Expenditure.		-	- -
-	-	-	-	-	-	2202	General Education (P.W.D.)		-	- -
25774623	0	39720409	0	29902271	0	Total : (d)		Voted	57385899	0 57385899
56544	0	88371	0	135616	0			Charged	137616	0 137616

(₹. in thousand)

Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account	Budget Estimate 2025 - 2026		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
						(e) Pension and Miscellaneous Services.			
19752905	-	23052835	-	24532168	-	2071 Pension and other Retirement Benefits.	27948060	-	27948060
12069	-	14201	-	15344	-	2075 Miscellaneous General Services-pension and Awards in Consideration for distinguished Services.	14602	-	14602
19764974	0	23067036	0	24547512	0	Total : (e)	27962662	0	27962662
48318747	0	68370938	0	58628073	0	Total : (A)	Voted 89008168	0	89008168
9565189	0	10648673	0	10937455	0		Charged 12429620	0	12429620
						B. SOCIAL SERVICES			
						(a) Education, Sports, Art and Culture.			
23751766	-	30803016	-	28577055	-	2202 General Education.	29070823	-	29070823
252434	-	293829	-	267159	-	2203 Technical Education.	308871	-	308871
1203732	-	1236729	-	1643217	-	2204 Sports and Youth Services.	1309186	-	1309186
891804	-	849433	-	1154887	-	2205 Art and Culture.	960050	-	960050
26099736	0	33183007	0	31642318	0	Total : (a)	31648930	0	31648930
15570269	-	16907821	-	18168056	-	2210 Medical and Public Health.	11420850	-	11420850
342902	-	11200	-	400876	-	2211 Family Welfare.	31645	-	31645
15913171	0	16919021	0	18568932	0	Total : (b)	11452495	0	11452495
						(c) Water Supply, Sanitation, Housing and Urban Development.			
9160853	-	10917950	-	12713887	-	2215 Water Supply and Sanitation.	14665266	-	14665266
-	-	-	-	-	-	2216 Housing-01-Government Residential Building.	-	-	-
980492	-	1235444	-	549800	-	2216 Housing-A General and B-Housing Scheme.	4374390	-	4374390
-	-	-	-	-	-	2216 Housing Residential Buildings (RWD).	-	-	-
-	-	-	-	-	-	2216 Housing-01-C-Government Residential Buildings, PWD	-	-	-
2415813	-	4081541	-	6593510	-	2217 Urban Development-80-General.	4662650	-	4662650
-	-	-	-	-	-	2217 Urban Development-II-Town and Regional Planning.	-	-	-
12557158	0	16234935	0	19857197	0	Total : (c)	23702306	0	23702306

(₹. in thousand)

Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account	Budget Estimate 2025 - 2026		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10

(₹. in thousand)

Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account	Budget Estimate 2025 - 2026		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10

C. ECONOMIC SERVICES**(a). Agriculture and Allied Activities.**

7832864	-	6150521	-	6729420	-	2401	Crop Husbandry.	6407416	-	6407416
963659	-	2990940	-	1702040	-	2402	Soil and Water Conservation.	2294840	-	2294840
1641701	-	2347261	-	2305192	-	2403	Animal Husbandry.	2324349	-	2324349
365688	-	62293	-	139568	-	2404	Diary Development.	129227	-	129227
680279	-	846371	-	1268170	-	2405	Fisheries.	1384322	-	1384322
3184668	-	8004004	-	6590428	-	2406	Forestry and Wildlife.	7546068	-	7546068
-	-	-	-	-	-	2407	Plantation.	-	-	-
592118	-	1014655	-	491072	-	2408	Food Storage and Warehousing.	416667	-	416667
-	-	-	-	-	-	2408	Food Storage and Warehousing.(Supply).	-	-	-
-	-	-	-	-	-	2410	Agricultural Research and Education-03 Animal Husbandry.	-	-	-
68648	-	475997	-	191874	-	2415	Agricultural Research and Education-01-crop Husbandry.	239741	-	239741
-	-	-	-	-	-	2415	Agri Research and Education-02-Soil & Water Conservation.	-	-	-
-	-	-	-	-	-	2415	Agricultural Research and Education-40-Diary Development.	-	-	-
-	-	-	-	-	-	2415	Agricultural Research and Education-05-Fisheries.	-	-	-
-	-	-	-	-	-	2415	Agricultural Research and Education-06-Forestry.	-	-	-
-	-	-	-	-	-	2416	Agricultural Financial Institution.	-	-	-
-	-	-	-	-	-	2416	Housing-01- Government Residential Buildings.	-	-	-
-	-	-	-	-	-	2416	Housing-01- Government Residential Buildings.	-	-	-
-	-	-	-	-	-	2416	Housing-01- Government Residential Buildings.	-	-	-
208116	-	244540	-	228804	-	2425	Co-operation.	277431	-	277431
36337	-	24793	-	32550	-	2435	Other Agricultural Programmes.	52991	-	52991
15574078	0	22161375	0	19679118	0	Total : (a)		21073052	0	21073052
-	-	-	-	-	-			-	-	-

(b) - Rural Development.

2786918	-	3238874	-	3900325	-	2501	Special Programme for Rural Development(Area Deve.)	3094445	-	3094445
5482387	-	4684147	-	4164997	-	2505	Rural Employment.	3853333	-	3853333
7998	-	20670	-	12380	-	2506	Land Reforms.	18100	-	18100
5703083	-	7283872	-	6094574	-	2515	Other Rural Development Programme.	7127051	-	7127051
13980386	0	15227563	0	14172276	0	Total : (b)		14092929	0	14092929

(₹. in thousand)

Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account	Budget Estimate 2025 - 2026		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
(c) -Special Areas Programmes.									
1105	-	1480	-	1389	-	2551 Hill Areas	1514	-	1514
1831320	-	-	-	-	-	2552 North Eastern Areas.	-	-	-
176911	-	230809	-	53110	-	2575 Other Special Area Programmes.	392091	-	392091
2009336	0	232289	0	54499	0	Total : (c)	393605	0	393605
(d) - Irrigation and Flood Control									
-	-	-	-	-	-	2701 Major and Medium Irrigation	-	-	-
2574173	-	5890214	-	5796292	-	2702 Minor Irrigation.	11772954	-	11772954
-	-	-	-	-	-	2705 Command Area Development.	-	-	-
1418399	-	184000	-	9500000	-	2711 Flood Control.	190000	-	190000
3992572	0	6074214	0	15296292	0	Total : (d)	11962954	0	11962954
(e) - Energy									
16343653	-	22851089	-	26482123	-	2801 Power	24354782	-	24354782
438298	-	478077	-	621984	-	2810 Non-Conventional Source of Energy(NRSE)	336772	-	336772
16781951	0	23329166	0	27104107	0	Total : (e)	24691554	0	24691554
(f) - Industry and Minerals									
1123205	-	1273754	-	1194351	-	2851 Village and Small Industries	1319711	-	1319711
1954	-	4000	-	83270	-	2852 Industries.	81020	-	81020
270108	-	299459	-	305567	-	2853 Non-ferrous Mining Metallurgical Industries(Mines Mineral	327574	-	327574
61430	-	142811	-	129221	-	2875 Industries.	120031	-	120031
-	-	-	-	-	-	2885 Other Outlays on Industries and Minerals.	-	-	-
1456697	0	1720024	0	1712409	0	Total : (f)	1848336	0	1848336
(g) - Transport									
66409	-	107456	-	322103	-	3053 Civil Aviation	354745	-	354745
21414716	-	16851416	-	24418636	-	3054 Roads and Bridges	19016880	-	19016880
1641101	-	2465801	-	1818799	-	3055 Road Transport	1981340	-	1981340
1747	-	5550	-	7750	-	3056 Inland water Transport	7100	-	7100
23123973	0	19430223	0	26567288	0	Total : (g)	21360065	0	21360065

(₹. in thousand)

Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account	Budget Estimate 2025 - 2026		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
482524	-	507948	-	732145	-	3275 (h) - Communications	433204	-	433204
482524	0	507948	0	732145	0	Othe Communication Services.	433204	0	433204
813458	-	1289115	-	1230203	-	Total : (h)			
50249	-	55616	-	34800	-	(i) Science, Technology and Environment	759898	-	759898
863707	0	1344731	0	1265003	0	Other Scientific Research	54560	-	54560
1685956	-	9237015	-	610565	-	Ecology and Environment	814458	0	814458
433712	-	823833	-	986169	-	Total : (i)			
284624	-	312966	-	313648	-	(j) - General Economic Services	21044300	-	21044300
929611	-	1547890	-	2429098	-	Secretariat Economic Services-I Civil Departments and	598932	-	598932
130895	-	153845	-	158236	-	Tourism	337996	-	337996
3464798	0	12075549	0	4497716	0	Census, Surveys and Statistics	1459353	-	1459353
-	-	-	-	-	-	Civil Supplies	165675	-	165675
81730022	0	102103082	0	111080853	0	Other General Economic Services-01 Weights & Measures.	23606256	0	23606256
-	-	-	-	-	-	Total : (j)	120276413	0	120276413
81730022	0	102103082	0	111080853	0	Total : C	-	-	-
-	-	-	-	-	-				
-	-	-	-	-	-	D. - GRANTS-IN-AID AND CONTRIBUTION			
196013325	0	248600014	0	252378382	0	Compensation and Assignments	-	-	-
9630189	0	10718673	0	10987455	0	Aid Materials and Equipments	-	-	-
205643514	0	259318687	0	263365837	0	Total : D	-	-	-
-	-	-	-	-	-				
196013325	0	248600014	0	252378382	0	TOTAL EXPENDITURE REVENUE ACCOUNT(GROSS)	287133660	0	287133660
9630189	0	10718673	0	10987455	0		12499620	0	12499620
205643514	0	259318687	0	263365837	0	TOTAL EXPENDITURE REVENUE ACCOUNT(GROSS)	299633280	0	299633280
-	-	-	-	-	-	DEDUCT RECOVERIES			
0	0	0	0	0	0	2408 Food Storage and Warehousing	-	-	-
205643514	0	259318687	0	263365837	0	Total Recoveries	0	0	0
						TOTAL EXPENDITURE REVENUE ACCOUNT(NET)	299633280	0	299633280

Voted
Charged

(₹. in thousand)

Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account	Budget Estimate 2025 - 2026		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10

**CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNTS**

A. CAPITAL ACCOUNT GENERAL SERVICES

-	-	-	-	-	-	4047	Capital Out lay on Other Fiscal Services	-	-	-
-	1923755	-	2092800	-	2456386	4055	Capital Out lay on Police	-	1357600	1357600
-	-	-	-	-	-	4056	Capital Out lay on Jail	-	-	-
-	8500	-	1000	-	9600	4058	Capital Out lay on Printing and Stationery	-	20000	20000
-	8829477	-	1457206	-	8054024	4059	Capital Out lay on Public Works	-	2492204	2492204
-	-	-	-	-	-	4059	Capital Out lay on Public Works (Jails)	-	-	-
-	-	-	-	-	-	4059	Capital Out lay on Public Works (Police)	-	-	-
-	-	-	-	-	-	4059	Capital Out lay on Public Works	-	-	-
-	-	-	-	-	-	4059	Capital Out lay on Public Works (Social Welfare)	-	-	-
-	-	-	-	-	-	4059	Capital Out lay on Public Works(GAD)	-	-	-
-	6951771	-	20871686	-	10567155	4070	Capital Out lay on Other Administrative Services	-	36822429	36822429
-	138629	-	117300	-	32757	4075	Capital Out lay on Misce General Services	-	66100	66100
0	17852132	0	24539992	0	21119922	Total : A		0	40758333	40758333

(₹. in thousand)

Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account	Budget Estimate 2025 - 2026		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10

B. CAPITAL ACCOUNT ON SOCIAL SERVICES

-	5870510	-	7691188	-	10663953	4202	Capital Outlay on Education etc. (Education)	-	3006101	3006101
-	-	-	-	-	-	4202	Capital Outlay on Education (PWD)	-	-	-
-	-	-	-	-	-	4205	Capital Outlay on Education, Sports & Arts and Culture	-	-	-
-	915608	-	746375	-	1199983	4210	Capital Outlay on Medical etc.	-	1114214	1114214
-	-	-	-	-	-	4210	Capital Outlay on Medical and Public Health	-	-	-
-	-	-	-	-	500	4211	Capital Outlay on Family Welfare (Health)	-	500	-
-	-	-	-	-	-	4211	Capital Outlay on Family Welfare (PWD)	-	-	-
-	3842022	-	2578809	-	3283586	4215	Capital Outlay on Water Supply and Sanitation	-	2716000	2716000
-	947529	-	1100900	-	2655724	4216	Capital Outlay on Housing (PWD)	-	1613500	1613500
-	-	-	-	-	-	4216	Capital Outlay on Housing (Fisheries)	-	-	-
-	-	-	-	-	-	4216	Capital Outlay on Housing (C D Department)	-	-	-
-	-	-	-	-	-	4216	Capital Outlay on Housing (Agriculture)	-	-	-
-	-	-	-	-	-	4216	Capital Outlay on Housing-01-Govt. Residential Building (Police)	-	-	-
-	-	-	-	-	-	4216	Capital Outlay on Housing-01-Govt. Residential Building (Industries)	-	-	-
-	6321726	-	3283108	-	4289760	4217	Capital Outlay on Urban Development	-	1145000	1145000
-	16630	-	60400	-	40140	4220	Capital Outlay on Information and Publicity	-	43000	43000
-	147678	-	676300	-	1099608	4225	Capital Outlay on welfare of SC,ST and OBC	-	1000000	-
-	1600781	-	1027173	-	1811020	4235	Capital Outlay on Social Security and Welfare	-	2252745	2252745
-	70389	-	49400	-	193982	4250	Capital Outlay on Other Social Service	-	54500	54500
0	19732873	0	17213653	0	25238256	Total : B		0	12945560	12945560

(₹. in thousand)

Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account	Budget Estimate 2025 - 2026		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10

C. CAPITAL ACCOUNT ON ECONOMIC SERVICES**(a) Capital Account on Agriculture and allied Activities**

-	12098	-	66750	-	7250	4401	Capital Account on Crop Husbandry	-	200693	200693
-	154999	-	87500	-	132295	4402	Capital Outlay on Soil and Water Conservation	-	64000	-
-	38250	-	70250	-	74567	4403	Capital Outlay on Animal Husbandry	-	107000	107000
-	-	-	3000	-	-	4404	Capital Outlay on Dairy Development	-	5000	5000
-	278411	-	-	-	172868	4405	Capital Outlay on Fisheries	-	80000	-
-	449088	-	4119519	-	4224270	4406	Capital Outlay on Forestry and Wildlife	-	4094800	4094800
-	-	-	-	-	-	4407	Capital Outlay on Plantation	-	-	-
-	3476	-	-	-	-	4408	Capital Account on Food,Storage and Warehousing(Supply)	-	21000	21000
-	67300	-	55575	-	51500	4415	Capital Account on Agricultural Research & Education.	-	188693	188693
-	501	-	-	-	-	4416	Capital Account on Investment in Agricultural Financial Institution	-	-	-
-	500	-	300	-	2000	4425	Capital Outlay on Co-operation.	-	8100	8100
-	272685	-	5000	-	285318	4435	Capital Account on Other Agricultural Programme(Co-op.)	-	338000	338000
0	1277308	0	4407894	0	4950068	Total : (a)		0	5107286	5107286

(b) Capital Accounts on Rural Development

-	658661	-	262239	-	726023	4515	Capital Accounts on Rural Development Programmes.	-	11500	11500
-	-	-	-	-	-	4435	Capital Account on Other Agricultural Programme	-	-	-
0	658661	0	262239	0	726023	Total : (b)		0	11500	11500

(c) Capital Account on Special Areas Programmes

-	12180	-	-	-	-	4552	Capital Outlay on North Eastern Areas	-	-	-
-	764239	-	1485000	-	2669111	4575	Capital Outlay on Other special Areas Programme	-	248500	248500
0	776419	0	1485000	0	2669111	Total : (c)		0	248500	248500

(d) Capital Account on Irrigation and Flood Control

-	-	-	-	-	-	4701	Capital Outlay on Medium Irrigation	-	-	-
-	2601634	-	3444736	-	3008446	4702	Capital Outlay on Minor Irrigation	-	1953889	1953889
-	3210240	-	1947943	-	4341476	4711	Capital Outlay on Flood Control	-	2871667	2871667
0	5811874	0	5392679	0	7349922	Total : (d)		0	4825556	4825556

(₹. in thousand)

Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account	Budget Estimate 2025 - 2026		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
(e) Capital Account On Energy									
-	6644862	-	4003987	-	6485277	4801 Capital Outlay On Power Projects	-	4000000	4000000
-	-	-	-	-	-	4810 Capital Outlay On Non Conventional Source of Energy.	-	-	-
0	6644862	0	4003987	0	6485277	Total : (e)	0	4000000	4000000
(f) Capital Account on Industry and Minerals.									
-	1329943	-	186350	-	1076983	4851 Capital Outlay on Village and Small Industries (Handloom and Sericulture)	-	147500	147500
-	-	-	100000	-	-	4852 Capital Outlay on Village and Small Industries	-	-	0
-	39603	-	26700	-	24667	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	-	41000	41000
-	-	-	-	-	-	4860 Capital Outlay on Consumer Industries	-	-	-
-	21462	-	4160	-	8700	4875 Capital Outlay on Other Industries	-	22000	22000
-	-	-	-	-	-	4885 Capital Outlay on Industries and Minerals	-	-	-
0	1391008	0	317210	0	1110350	Total : (f)	0	210500	210500
(g) Capital Account on Transport									
-	450963	-	77160	-	111768	5053 Capital Outlay on Civil Aviation	-	21900	21900
-	29520771	-	25246472	-	34732095	5054 Capital Outlay on Roads and Bridges	-	19868070	19868070
-	133666	-	141600	-	271580	5055 Capital Outlay on Roads Transport	-	173570	173570
-	-	-	-	-	-	5056 Capital Outlay on Inland Water Transport.	-	900	900
0	30105400	0	25465232	0	35115443	Total : (g)	0	20064440	20064440
(h) Capital Account on Communication									
-	-	-	-	-	-	5275 Capital Outlay on Other Communication Services	-	-	-
-	-	-	1500	-	700	5425 Capital Outlay on Other Scientific& Environment Research	-	2000	2000
-	284421	-	129974	-	646775	5452 Capital Outlay on Tourism	-	174000	174000
0	284421	0	131474	0	647475	Total : (h)	0	176000	176000
(i) Capital Account on General Economic Services									
-	-	-	-	-	-	5466 Investment in General Financial and Training Institutions	-	-	-
-	103300	-	135550	-	76969	5475 Capital Outlay on other General Economic Services	-	76000	76000
0	103300	0	135550	0	76969	Total : (i)	0	76000	76000
0	47053253	0	41601265	0	59130638	Total : C	0	34719782	34719782
0	84638258	0	83354910	0	105488816	TOTAL CAPITAL EXPENDITURE (GROSS)	0	88423675	88423675

(₹. in thousand)

Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account	Budget Estimate 2025 - 2026		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
-	-	-	-	-	-	4408	Deduct Recoveries		
						Capital Outlay on Food Storage and Warehousing	-	-	-
0	0	0	0	0	0	Total Recoveries	0	0	0
0	84638258	0	83354910	0	105488816	TOTAL CAPITAL EXPENDITURE (Net)	0	88423675	88423675
205643514	84638258	259318687	83354910	263365837	105488816	GRAND TOTAL EXPENDITURE (Revenue & Capital Account)	299633280	88423675	388056955
E- PUBLIC DEBT									
-	5399938	-	11693375	-	11662318	6003	Internal Debt of the State Government (Ch)	<i>Charged</i>	- 10079826 10079826
-	254067	-	254928	-	254929	6004	Loans and Advances from the Central Govt. (Ch)	<i>Charged</i>	- 255319 255319
0	5654005	0	11948303	0	11917247	Total : E	<i>Charged</i>	0 10335145	10335145
F- LOANS AND ADVANCES									
-	-	-	-	-	-	6202	Loans for Education, Sports, Art and Culture	-	- -
-	-	-	-	-	-	6215	Loans for Water Supply and Sanitation	-	- -
-	-	-	-	-	-	6216	Loans for Housing	-	- -
-	-	-	-	-	-	6217	Loans for Urban Development	-	- -
-	-	-	-	-	-	6225	Loans for Welfare of Scheduled Caste, Tribes & OB class	-	- -
-	-	-	-	-	-	6235	Loans for Social Security and Welfare	-	- -
-	-	-	-	-	-	7475	Loans for Other General Economic Services	-	- -
-	-	-	-	-	-	6250	Loans for Other Social Services	-	- -
-	-	-	-	-	-	6245	Loans for Relief on Account of Natural Calamities	-	- -
-	-	-	200	-	13600	6425	Loans for Co-operation	-	200 200
-	-	-	-	-	-	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)	-	- -
-	33066	-	30000	-	25000	7610	Loans to Government Services etc.	-	30000 30000
0	33066	0	30200	0	38600	Total : F	0 30200		30200

(₹. in thousand)

Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account	Budget Estimate 2025 - 2026		
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10

						G - INTER-STATE SETTLEMENT				
-	-	-	-	-	-	7810	Inter-State Settlement	-	-	-
-	-	-	-	-	-		Total : G	-	-	-
							H - TRANSFER TO CONTINGENCY FUND			
-	-	-	-	-	-	7999	Appropriation to Contingency Fund	-	-	-
-	-	-	-	-	-		Total : H	-	-	-
0	90325329	0	95333413	0	117444663		TOTAL :CAPITAL EXPENDITURE	0	98789020	98789020
205643514	90325329	259318687	95333413	263365837	117444663		TOTAL EXPENDITURE FROM THE CONSOLIDATED FUND(GROS:	299633280	98789020	398422300
205643514	90325329	259318687	95333413	263365837	117444663		TOTAL EXPENDITURE FROM THE CONSOLIDATED FUND(NET)	299633280	98789020	398422300

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

(₹. in thousand)										
Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account		Budget Estimate 2025 - 2026		
Revenue	Capital	Revenue	Capital	Revenue	Capital			Revenue	Capital	Total
1	2	3	4	5	6	7		8	9	10
DISBURSEMENT MET FROM REVENUE										
17912	-	31024	-	11190	-	2011	Parliament/State/Union Territory Legislators	31024	-	31024
88347	-	115943	-	130727	-	2012	President, Vice President, Governor etc.	128141	0	128141
116310	-	140838	-	174268	-	2014	Administration of Justice.	179918	-	179918
710800	-	710800	-	1010800	-	2048	Appropriation of Reduction or Avoidance of Debt	2010800	-	2010800
8575276	-	9561697	-	9474854	-	2049	Interest Payment	9942121	-	9942121
56544	-	88371	-	135616	-	2051	Public Service Commission	137616	-	137616
65000	-	70000	-	50000	-	2235	Social Security and Welfare	70000	-	70000
9630189	0	10718673	0	10987455	0	Total Disbursement Net		12499620	0	12499620
CAPITAL DISBURSEMENT OUTSIDE THE REVENUE ACCOUNT										
-	5399938	-	11693375	-	11662318	6003	Internal Debt. of the State Government	-	10079826	10079826
-	254067	-	254928	-	254929	6004	Loans and advances from the the Central Government (Repayment to Central Government)	-	255319	255319
Total Disbursement on Capital Account Outside the Revenue Account(Net)								0	10335145	10335145
-	5654005	10718673	11948303	-	11917247	Total Disbursement`Charged` on the Consolidated Fund		12499620	10335145	22834765

STATEMENT - C
FINANCIAL STATEMENT OF RECEIPT IN THE CONTINGENCY FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2025-2026

(₹. in thousand)										
Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account	Budget Estimate 2025 - 2026			
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total	
1	2	3	4	5	6	7	8	9	10	
CONTINGENCY FUND										
-	-	-	-	-	-	7999	Appropriation to the Contingency Fund	-	-	-
-	-	-	-	-	-		Opening Balance	-	-	-
-	-	-	-	-	-		Amount Re-appropriated from the Contingency Fund	-	-	-
-	-	-	-	-	-		Repayment to the Contingency Fund	-	-	-
0	0	0	0	0	0		Grand Total	0	0	0

STATEMENT - D
FINANCIAL STATEMENT OF DISBURSEMENT FROM THE CONTINGENCY FUND OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2025-2026

Actual 2023 - 2024		Budget Estimate 2024 - 2025		Revised Estimate 2024 - 2025		Head of Account	Budget Estimate 2025 - 2026			
Revenue	Capital	Revenue	Capital	Revenue	Capital		Revenue	Capital	Total	
1	2	3	4	5	6	7	8	9	10	
CONTINGENCY FUND										
-	-	-	-	-	-	7999	Appropriation to the Contingency Fund	-	-	-
-	-	-	-	-	-	-	Advance from the Contingency Fund	-	-	-
-	-	-	-	-	-	-	Repayment to the Contingency Fund	-	-	-
-	-	-	-	-	-	-	Closing Balance	-	-	-
0	0	0	0	0	0	0	Grand Total	0	0	0

STATEMENT - E

STATEMENT OF RECEIPT IN THE PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2025-2026

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			III PUBLIC ACCOUNT	
			I SMALL SAVINGS, PROVIDENT FUND ETC.	
			8007 - Investment of Small Saving Fund	
165870	165000	166950	(a) SMALL SAVING	192100
6302082	6889366	6598280	(b) PROVIDENT FUNDS	6001100
6467952	7054366	6765230	Total 8007-Investment of Small Saving Fund	6193200
			8009 - STATE PROVIDENT FUNDS	
			01 Civil	
9453123	4690267	4514568	101 General Provident Fund	4740296
-	-	-	102 Contributory Provident Fund	-
-	-	-	104 All India Services Provident Fund	-
9453123	4690267	4514568	Total 8009- State Provident fund	4740296
			8011 - Insurance and Pension Funds	
-	-	-	103 Central Govt Employees G.I.Scheme	-
-	-	-	104 Union Territory Employees Group Insurance Scheme	-
-	-	-	105 State Govt Employees Insurance Fund	-
-	-	-	106 Other Insurance & Pension Fund	-
-	-	-	107 State Government Employees Group Insurance Scheme	-
176256	36066	35430	(a) Insurance fund	37202
768	538	428	(b) Savings fund	449
177024	36604	35858	Total 8011 -Insurance and Pension Fund	37651
			8012 - Special Deposits and Accounts	
-	-	-	110 Compulsory Deposits	-
0	0	0	Total 8012 Special Deposits and Accounts	0
16098099	11781237	11315656	TOTAL -I SMALL SAVINGS PROVIDENT FUND ETC.	10971147

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
J RESERVE FUNDS				
8121 - General and Other Reserve funds.				
-	-	-	113 Amenties Reserve fund(Tawang Manastery)	-
3684000	168492	29298	122 State Disaster Response Fund (SRDF)	30763
-	-	-	128 National Compensatory Afforestation Fund (NCAF)	-
11176499	105	7777050	129 State Compensatory Afforestation Fund (SCAF)	8165903
-	-	-	01 Compensatory Afforestation	-
-	-	-	02 Catchment Area Treatment Plan	-
-	-	-	03 Integrated Wildlife Management Plan	-
-	-	-	04 Net Present Value of Forest Land	-
-	-	-	05 Interest	-
-	-	-	06 Others	-
14860499	168597	7806348	Total 8121-General & Other Reserve Fund	8196666
8222 - Sinking Fund				
-	-	-	01 Appropriation for reduction and Avoidance of Debt.	-
3524847	-	-	101 Sinking Funds	-
-	-	-	02 Sinking Fund Investment Account	-
-	-	-	101 Sinking Fund Investment Account	-
3524847	0	0	Total 8222-Sinking Fund	0
8223 - Famine Relief Fund				
-	-	-	101 Arunachal Pradesh Natural Calamities Relief Fund	-
-	-	-	102 Interest on Securities	-
0	0	0	Total 8223 -Famine Relief fund	0

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			8226 - DEPRECIATION/RENEWAL RESERVE FUND	
-	-	-	101 Depreciation Reserve Funds of Government. Commercial Department Undertaking.	-
			(I) Arunachal Pradesh State Transport Reserve Fund	
0	0	0	Total - 101	0
-	-	-	102 Depreciation Reserve Funds of Government Non - Commercial Department.	-
0	0	0	Total - 102	0
0	0	0	Total - 8226 Depreciation etc.	0
			8235 - GENERAL AND OTHER RESERVE FUND	
-	-	-	112 Calamity Relief Fund	-
-	-	-	112(A) 14 Per-cent in Government of India Securities	-
-	-	-	112(B) 24 Per-cent in 182 days Treasury Bills	-
-	-	-	112(C) 9 Per-cent in State Government Securities.	-
-	-	-	112(D) 9 Per-cent in Public Sector Bonds/Units.	-
-	-	-	112(E) 24 Per-cent to be maintained as Deposit with State Banks(PSBs)	-
-	-	-	112(F) 14 Per-cent to be maintained as Deposit with State Cooperative Bank (SCB)	-
21042	1575000		117 Guarantee Redemption Fund	
-	-	-	120 Guarantee Redemption Fund on Investment Accounts	-
-	-	-	200 Other funds	-
-	-	-	200(F)(V) Arunachal Pradesh Consumer Welfare Fund	-
21042	1575000	0	Total 8235 -General and Other Reserve Fund.	0
18406388	1743597	7806348	TOTAL -J- RESERVES FUNDS	8196666

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account		Budget Estimates 2025-2026
1	2	3	4		5
K DEPOSITS AND ADVANCES					
(a) Deposit Bearing interest					
			8336	- Civil deposits	
118167	56908	95933	101	Security Deposits	100729
-	-	-	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	-
-	-	6209	800	Other Deposits	6520
118167	56908	102142	Total - 8336 - Civil Deposits		107249
8342 - OTHER DEPOSITS					
	-	19	117	Defined Contribution Pension Scheme for G.E.	20
-	-	-	120	Miscellaneous Deposit	-
-	-	-	(I) Deposit of Dearness Allowances of Government		-
Servants not having General Provident Fund Accounts					
0	0	19	Total - 8342-Other Deposits		20
118167	56908	102161	Total (a) Deposit Bearing interest		107269
(b) DEPOSIT NOT BEARING INTEREST					
			8443	- Civil deposits	
3015	1616	1763	101	Revenue Deposits	1851
1385	816	1193	103	Security Deposits	1252
-	-	-	(i) Earnest Money Deposits made by Intending Tenders		-
-	-	-	of the Civil Department.		-
-	-	-	(ii) Security Deposits realised by the Police Department		-
-	-	-	under the Motor Vehicles Tax or other Acts.		-
-	-	-	(iii) Case Security Deposits realised under the Financial		-
-	-	-	Rules of the Government.		-
			104	Civil Court Deposits	
			105	Criminal Court Deposits.	
			106	Personal Deposits.	

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account		Budget Estimates 2025-2026
1	2	3	4		5
10560614	5013746	3871674	108	Pubilc Works Deposits.	4065258
-	-	-	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 Arunachl 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.	-
	260	30170	800	Other Deposits.	31678
				(i) Cash Deposits of Retiring Government Servant.	
10565014	5016438	3904800	Total - 8443 - Civil Deposits		4100039

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			8448 - DEPOSITS OF LOCAL FUNDS.	
-	-	-	101 District Funds.	-
-	-	-	102 Municipal Funds.	-
-	-	-	105 State Transport Corporation.	-
-	-	-	107 State Electricity Board Working Funds	-
-	-	-	109 Panchayat Local bodies Fund.	-
-	-	-	110 Educational Funds.	-
-	-	-	111 Medical and Charitable Funds.	-
-	-	-	120 Other Funds.	-
0	0	0	Total - 8448 Deposits of Local Funds.	0
			8449 - OTHER DEPOSITS.	
-	-	-	103 Subvention from Central Road Funds.	-
3570000	-	-	105 Deposit of market Loans floated by State Government.	-
-	-	-	120 Miscellaneous Deposits.	-
3570000	0	0	Total - 8449 - Other Deposits	0
			(C) ADVANCES.	
			8550 - CIVIL ADVANCES.	
3530279	62294	19481	101 Forest Advances.	20455
-	-	-	P.W. Advance.	-
-	-	-	102 Revenue Advances	-
			(i) Advances for Survey Operation.	
			(ii) Excise Advance.	
-	-	-	103 Other Departmental Advances .	-
-	-	-	104 Other Advances.	-
-	-	-	(i) Special Advance.	-
3530279	62294	19481	Total - 8550 - Civil Advances.	20455
17783460	5135640	4026442	TOTAL K - DEPOSITS AND ADVANCES.	4227763

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			L SUSPENSE AND MISCELLANEOUS	
			(b) SUSPENSE	
			8658 - SUSPENSE ACCOUNTS.	
-	-	-	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.	
0	0	0	Total - 101	0
	-		102 Suspense Account (Civil).	
			(i) Treasury Suspense.	
			(ii) Objection Book Suspense.	
			(iii) Deposits of Secretal Accounts Ordered by Appellate Court etc.	
			(iv) Unclassified Suspense.	
0	0	0	Total - 102	0
-	-	-	107 Cash Settlement Suspense Account.	-
			(i) Transaction between Divisions rendering Accounts to the same Accountant General.	
			(ii) Transaction between Divisions of Different Account Circle.	
			(iii) Rents relating to other State Governments.	
			(iv) Transaction pertaining to all India Service office born on the Cadre of State on deputation to the Central Government.	
0	0	0	Total - 107.	0
-	-	-	109 Reserve bank Suspense Headquarters.	-
-2603	-1671	3005757	110 Central Accounts Office Reserve Bank Suspense unclassified Suspense.	3156045
-	-	-	111 Departmental Adjusting Account.	-

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account		Budget Estimates 2025-2026
1	2	3	4		5
-210	-93993	-55995	112	Tax Deducted at Source (TDS)	-58795
-	-	-	113	Provident Fund Suspense additional Dearness Allowances Deposit.	-
-	-	-	117	Transaction on behalf of the Reserve Bank.	-
-	-	-	121	Additional DA deposit suspense Account.	-
54	35	32	123	Suspense Account Group Insurance Scheme suspense.	33
-	-	-	126	Broadcasting Receiver Licence Fees Suspense	-
-	-	-	129	Material purchase Settlelement Suspense.	-
			(i)	PWD	
			(ii)	RWD	
-2759	-95629	2949794	Total - 8658 - Suspense Account.		3097283
			(c) OTHER ACCOUNTS.		
			8670 - CHEQUES AND BILLS.		
-	-	-	101	Pre-audit Cheques.	-
-	-	-	102	Pay and Accounts Offices cheques.	-
-	-	-	103	Departmental Cheques (Other than Public Works and Forest Department.	-
-	-	-	104	Treasury Cheques.	-
0	0	0	Total - 8670 - Cheques and Bills.		0
			8671 - DEPARTMENTAL BALANCES.		
208971	22912	6996	101	Civil	7346
-	-	-		Public Works.	-
-	-	-		Forest.	-
208971	22912	6996	Total - 8671 Departmental Balances.		7346
			8672 - PERMANENT CASH IMPREST		
-	-	-	101	Civil.	-
-	-	-	104	Defence.	-
0	0	0	Total - 8672 - Permanent Cash Imprest.		0
			8673 - CASH BALANCE INVESTMENT ACCOUNT.		
1702897395	979799310	1585347866	101	Investment in Government of India Treasury Bill. (Short term investment). (Long term investment).	1664615259
1702897395	979799310	1585347866	Total - 8673 Cash Balance Investment Account.		1664615259

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			8674 - SECURITY DEPOSITS MADE BY GOVERNMENT.	
-	-	-	101 Security deposits made by Government.	-
0	0	0	Total - 8674 - Security Deposits etc.	0
			8675 - DEPOSITS WITH RESERVE BANK.	
-	-	-	105 Deposits with Reserve Bank.	-
-	2422441975	3729573390	106 Deposits with State Treasury	3916052060
0	2422441975	3729573390	Total - 8675 - Deposits with Reserve Bank.	3916052060
			(d) ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES	
			8679 - Accounts with other Countries Burma.	
-	-	-	('c) MISCELLANEOUS.	-
			8680 - MISCELLANEOUS GOVERNMENT ACCOUNT.	
-	-	-	101 Ledger Balance Adjustment Account.	-
-	-	-	102 Write-off from Heads of Account Closing to Balance.	-
0	0	0	Total - 8680 - Miscellaneous Government Account.	0
1703103607	3402168568	5317878046	TOTAL - L. SUSPENSE AND MISCELLANEOUS.	5583771948
			M. REMITTANCE.	
			(A) MONEY ORDERS REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL/ACCOUNT OFFICER.	
			8782 - Cash Remittances etc.	
-	-	-	101 Cash Remittances between Treasuries and Currency Chest.	-
137306853	40065248	23793240	102 Public Works Remittances.	24982902
			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.	-
4665465	304989	104219	103 Forest Remittances.	109429
-	-	-	104 Remittances of Government Commercial Undertakings.	-
-	-	-	105 Reserve Bank of India Remittances.	-
-	-	-	117 Pay and Accounts Offices Remittances.	-
141972318	40370237	23897459	Total - 8782 - Cash Remittances.	25092331

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			B INTER- GOVERNMENT ADJUSTMENT ACCOUNTS.	
			8786 - ADJUSTING ACCOUNT BETWEEN CENTRAL AND STATE GOVERNMENT .	
-	-	-	101 Adjusting Accounts between Central and State Government.	-
0	0	0	Total - 8786 - Adjusting Account etc.	0
			8788 - ADJUSTING ACCOUNT WITH POST AND TELEGRAPHS	
-	-	-	101 Adjusting Account with DAA., Post and Telegraph.	-
0	0	0	Total - 8788- adjusting Account with Post and Telegraph	0
			8789 - Adjusting Account with Defence.	
-	-	-	101 Adjusting Account with Defence.	-
			8793 - INTER-STATE SUSPENSE ACCOUNT.	
-	-	-	101 Inter-State Account between Arunachal Pradesh Government and	-
-	-	-	201 Andhra Pradesh	-
-	-	-	202 Assam	-
-	-	-	203 Meghalaya	-
-	-	-	209 Manipur	-
-	-	-	210 Arunachal Pradesh	-
			227 Pudducherry	-
0	0	0	Total-(b)-Inter-Government Adjusting account.	0
0	0	0	Total - 8793 - Inter-State Suspense account.	0
141972318	40370237	23897459	TOTAL - M - REMMITANCE.	25092331
1897363872	3461199279	5364923951	TOTAL - PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH (RECEIPT).	5632259855

STATEMENT - F

STATEMENT OF DISBURSEMENT IN THE PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH FOR THE YEAR 2025-2026

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			III PUBLIC ACCOUNT	
			I SMALL SAVINGS, PROVIDENT FUND ETC.	
			8007 - Investment of Small Saving Fund	
39600	43076	39800	(a) SMALL SAVING	45800
2243675	6389685	2319314	(b) PROVIDENT FUNDS	2320400
2283275	6432761	2359114	Total 8007 -Investment of Small Saving Fund	2366200
			8009 - STATE PROVIDENT FUNDS	
			01 Civil	
7154669	4957267	5285735	101 General Provident Fund	5550021
-	-	-	102 Contributory Provident Fund	-
-	-	-	104 All India Services Provident Fund	-
7154669	4957267	5285735	Total 8009-Provident Fund	5550021
			8011 - Insurance and Pension Fund	
-	-	-	101 Postal Insurance & Life Annuity Fund	-
-	-	-	103 Central Govt. Employees G.I.Scheme	-
-	-	-	105 State Govt. Employees Insurance Fund	-
-	-	-	107 State Government Employees Group Insurance Scheme	-
138629	100854	141986	(a) Insurance Fund	149085
51	53	668	(b) Savings Fund	701
138680	100907	142654	Total 8011- Insurance Fund and Savings Fund	149786
			8012 - Special Deposits and Accounts	
-	-	-	110 Compulsory Deposits	-
0	0	0	Total 8012 Special Deposits and Accounts	0
9576624	11490935	7787503	TOTAL -I SMALL SAVINGS PROVIDENT FUND ETC.	8066007

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
J RESERVES FUNDS				
8121 - General and Other Reserve Funds.				
-	-	-	113 Amenties Reserve Fund(Tawang Monastery)	-
1637333			122 State Disaster Response Fund (SDRF)	
-	-	-	128 National Compensatory Afforestation Fund (NCAF)	-
2749608			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	-
4386941	0	0	Total 8121 -General and Reserve Funds.	0
8222 - Sinking Fund				
-	-	-	01 Appropriation for Reduction and Avoidance of Debt.	-
-	-	-	101 Sinking Funds	-
-	-	-	02 Sinking Fund Investment Account	-
3524844	661500	1500000	101 Sinking Fund Investment Account	1575000
3524844	661500	1500000	Total 8222-Sinking Fund	1575000
8223 - Famine Relief Fund				
-	-	-	101 Arunachal Pradesh Natural Calamities Relief Fund	-
-	-	-	102 Interest on Securities	-
0	0	0	Total 8223 Famine Relief Fund	0
8226 - DEPRECIATION/RENEWAL RESERVE FUND				
-	-	-	101 Depreciation Reserve Funds of Government	-
			Commercial Department Undertaking.	
			(I) Arunachal Pradesh State Transport Reserve Fund	
-	-	-	102 Depreciation Reserve Funds of Government	-
			Non - Commercial Department.	
0	0	0	Total - 8226 Depreciation etc.	0

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account		Budget Estimates 2025-2026
1	2	3	4		5
			8235 - GENERAL AND OTHER RESERVE FUND		
-	-	-	112	Calamity Relief Fund	-
-	-	-	112(A)	14 Per-cent in Government of India Securities	-
-	-	-	112(B)	24 Per-cent in 182 days Treasury Bills	-
-	-	-	112(C)	9 Per-cent in State Government Securities.	-
-	-	-	112(D)	9 Per-cent in Public Sector Bonds/Units.	-
-	-	-	112(E)	24 Per-cent to be maintained as Deposit with State Banks.	-
-	-	-	112(F)	14 Per-cent to be maintained as Deposit with State Cooperative Bank (SCB)	-
21042	-	16200	120	Guarante Redemption Fund Investment Account	17010
-	-	-	200	Other Funds	-
-	-	-	200(F)(V)	Arunachal Pradesh Consumer Welfare Fund	-
21042	0	16200		Total 8235 -General and Other Reserve Fund.	17010
7932827	661500	1516200		TOTAL -J- RESERVE FUNDS	1592010
			K DEPOSITS AND ADVANCES		
			(a) Deposit Bearing Interest		
			8336 - Civil Deposits		
-	15544	10973	101	Security Deposits	11521
-	-	-	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	-
-	-	3391	800	Other Deposits	3560
0	15544	14364		Total - 8336 - Civil Deposits	15081
			8342 - OTHER DEPOSITS		
51785	14660	5774	117	Defined Contribution Pension Scheme for G.E.	6062
-	-	-	120	Miscellaneous Deposit	-
			(I) Deposit of Dearness Allowances of Government Servants not having General Provident Fund accounts		
51785	14660	5774		Total - 8342-Other Deposits	6062

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			(b) Deposit Not Bearing Interest	
			8443 - Civil Deposits	
-	-	-	101 Revenue Deposits	-
-	-	-	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.	
-	-	-	104 Civil Court Deposits	
107	-	-	105 Criminal Court Deposits.	
-	112	-	106 Personal Deposits.	
11929397		3396033	108 Public Works Deposits.	3565835
-	4074671	-	109 Forest Deposits.	-
-	-	20654	111 Other Departmental Deposits.	21790
-	-	-	112 Deposits for purchases etc. in India.	-
			(i) Deposits Received from Municipalities and Other Outside Bodies etc.	
-	-	-	115 Deposits Received by Government Commercial Undertaking.	-
-	-	-	116 Deposits under various State Acts.	-
-	-	-	117 Deposit for work done for Public Bodies or Private Individuals.	-
-	-	-	118 Deposits of Fees Receive by Government Servants for Work done for Private Bodies.	-
-	-	-	120 Deposits of Autonomous District and Regional Fund Arunachl Pradesh.	-

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
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.	-
227	238	272	800 Other Deposits.	285
			(i) Cash deposits of Retiring Government Servant.	
11929731	4075021	3416959	Total - 8443 - Civil Deposits	3587910
			8448 - DEPOSITS OF LOCAL FUNDS.	
-	-	-	101 District Funds.	-
-	-	-	102 Municipal Funds.	-
-	-	-	105 State Transport Corporation.	-
-	-	-	107 State Electricity Board Working Funds	-
-	-	-	109 Panchayat Local Bodies Fund.	-
-	-	-	110 Educational Funds.	-
-	-	-	111 Medical and Charitable Funds.	-
-	-	-	120 Other Funds.	-
0	0	0	Total - 8448 Deposits of Local Funds.	0

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			8449 - OTHER DEPOSITS.	
3570000	-	-	103 Subvention from Central Road Funds.	-
-	-	-	105 Deposit of Market Loans floated by State Government.	-
-	-	-	120 Miscellaneous Deposits.	-
3570000	0	0	Total - 8449 - Other Deposits	0
			(C) ADVANCES.	
			8550 - CIVIL ADVANCES.	
3592698	54461	3056	101 Forest Advances.	3208
		-	P.W. Advance.	
-	-	-	102 Revenue Advances	-
			(i) Advances for Survey operation.	
			(ii) Excise Advance.	
-	-	-	103 Other Departmental Advances	-
-	-	-	104 Other Advances.	-
			(i) Special Advance.	
3592698	54461	3056	Total - 8550 - Civil Advances.	3208
19144214	4159686	3440153	TOTAL K - DEPOSITS AND ADVANCES.	3612261
			L SUSPENSE AND MISCELLANEOUS	
			(b) SUSPENSE	
			8658 SUSPENSE ACCOUNTS.	
115016	129800	67100	101 Pay and Accounts Offices Suspenses.	70454
			(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 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
-38322	24107		102 Suspense Account (Civil). (i) Treasury Suspense. (ii) Objection Book Suspense. (iii) Deposits of Secretal Accounts ordered by Appeallate Court etc. (iv) Unclassified Suspense.	
-	-	-	107 Cash Settlement Suspense Account. (i) Transaction between Divisions rendering Accounts to the same Accountant General. (ii) Transaction between Divisions of different Account Circle. (iii) Rents relating to Other State Governments. (iv) Transaction pertaining to All India Service office borne on the Cadre of State on deputation to the Central Government.	-
-170	-178		109 Reserve Bank Suspense Headquarters.	
-443741	-220870	-214245	110 Central Accounts Office Reserve Bank Suspense unclassified Suspense.	-224957
-	-	-	111 Departmental Adjusting Account.	-
-	-	-	112 Tax Deducted at Source (TDS)	-
-	-	-	113 Provident Fund Suspense additional Dearness Allowances Depos	-
-	-	-	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	-
-367217	-67141	-147145	Total - 8658 - Suspense Account.	-154503

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			(c) OTHER ACCOUNTS.	
			8670 - CHEQUES AND BILLS.	
-	-	-	101 Pre-audit Cheques.	-
-	-	-	102 Pay and Accounts Offices cheques.	-
-	-	-	103 Departmental Cheques (Other then Public Works and Forest Department.	-
-	-	-	104 Treasury Cheques.	-
0	0	0	Total - 8670 - Cheques and Bills.	0
			8671 - DEPARTMENTAL BALANCES.	
216626	55460	23108	101 Civil	24263
-	-	-	Public Works.	-
-	-	-	Forest.	-
216626	55460	23108	Total - 8671 Departmental Balances.	24263
			8672 - PERMANENT CASH IMPREST	
-	-	-	101 Civil.	-
-	-	-	104 Defence.	-
0	0	0	Total - 8672 - Permanent Cash Imprest.	0
			8673 - CASH BALANCE INVESTMENT ACCOUNT.	
1725161184	1026322260	1700480433	101 Investment in Government of India Treasury Bill. (Short Term Investment). (Long Term Investment).	1785504455
1725161184	1026322260	1700480433	Total - 8673 Cash Balance Investment Account.	1785504455
			8674 - SECURITY DEPOSITS MADE BY GOVERNMENT.	
-	-	-	101 Security Deposits made by Government.	-
0	0	0	Total - 8674 - Security Deposits etc.	0
			8675 - DEPOSITS WITH RESERVE BANK.	
-	-	-	105 Deposits with Reserve Bank.	-
-	2422441975	3729573390	106 Deposits with State Treasury.	3916052060
0	2422441975	3729573390	Total - 8675 - Deposits with Reserve Bank.	3916052060

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			(d) ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES	
			8679 - Accounts with other Countries Burma.	
			('c) MISCELLANEOUS.	
			8680 - MISCELLANEOUS GOVERNMENT ACCOUNT.	
-	-	-	101 Ledger Balance Adjustment Account.	-
-	-	-	102 Write-off from Heads of Account closing to Balance.	-
0	0	0	Total - 8680 - Miscellaneous Government Account.	0
1725010593	3448752554	5429929786	TOTAL - L. SUSPENSE AND MISCELLANEOUS.	5701426275
			M. REMITTANCE.	
			(A) MONEY ORDERS REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL/ACCOUNT OFFICER.	
			8782 - Cash Remittances etc.	
-	-	-	101 Cash Remittances between Treasuries and Currency Chest.	-
138516804	39693353	24458456	102 Public Works Remittances.	25681378
			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.	-
4555904	217232	108542	103 Forest Remittances.	113969
-	-	-	104 Remittances of Government Commercial Undertakings.	-
-	-	-	105 Reserve Bank of India Remittances.	-
-	-	-	117 Pay and Accounts Offices Remittances.	-
143072708	39910585	24566998	Total - 8782 - Cash Remittances.	25795347

(₹. in thousand)

Actual 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			B INTER- GOVERNMENT ADJUSTMENT ACCOUNTS.	
			8786 - ADJUSTING ACCOUNT BETWEEN CENTRAL AND STATE GOVERNMENT .	
-	-	-	101 Adjusting Accounts between Central and State Government.	-
0	0	0	Total - 8786 - Adjusting Account etc.	0
			8788 - ADJUSTING ACCOUNT WITH POST AND TELEGRAPHS	
-	-	-	101 Adjusting Account with DAA., Post and Telegraph.	-
0	0	0	Total - 8788- Adjusting Account with Post and Telegraph	0
			8789 - Adjusting Account with Defence.	
-	-	-	101 Adjusting Account with Defence.	-
			8793 - INTER-STATE SUSPENSE ACCOUNT.	
-	-	-	101 Inter-State Account between Arunachal Pradesh Government and	
-	-	-	201 Andhra Pradesh	-
161	4012	1787	202 Assam	1876
185	330	479	203 Meghalaya	502
107	526	333	209 Manipur	350
-	-	-	210 Arunachal pradesh	-
-	-	-	227 Podducherry	-
-	-	-	Total - 8793 - Inter-State Suspense account.	2728
453	4868	2599	TOTAL - M - REMMITANCE.	25798075
143073161	39915453	24569597	TOTAL - PUBLIC ACCOUNT OF THE GOVERNMENT OF ARUNACHAL PRADESH (DISBURSEMENT).	5740494628
1904737419	3504980128	5467243239		