

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

MARCH(Supplementary) 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 26,34,40,589	2,37,87,78,55,743
Total - Expenditure met from Revenue	: -17,93,90,766	1,74,15,43,81,208
Total - Capital Account Outside the Revenue Account	: 1,46,90,26,708	81,09,58,75,345
Net Public Debt and Loans and Advances by the State Government	: 9,76,68,916	19,30,29,28,790
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -92,85,26,437	1,93,05,27,980
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 92,85,26,437	9,24,88,13,388
Total - Transaction	: 0	11,17,93,41,368
Opening Balance	: -9,45,58,80,800	-20,63,52,22,168
Closing Balance	: -9,45,58,80,800	-9,45,58,80,800

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 19/06/2023
FOR MARCH(Supplementary) 2023

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. TAX REVENUE		
(a) Goods and Services Tax		
0005 Central Goods and Service Tax(CGST)		47,14,67,00,000
0006 State Goods and Service Tax(SGST)		16,07,05,29,532
Total (a) Goods and Services Tax :		63,21,72,29,532
(b) Taxes on Income and Expenditure		
0020 Corporation Tax		55,98,20,00,000
0021 Taxes on Income Other than Corporation Tax		54,61,06,00,000
Total (b) Taxes on Income and Expenditure		1,10,59,26,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue		47,66,93,149
0030 Stamps and Registration Fees		17,82,47,662
Total (c) Taxes on Property,Capital and Othe		65,49,40,811
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs		6,55,93,00,000
0038 Union Excise Duties		2,05,76,00,000
0039 State Excise		2,80,86,63,469
0040 Taxes on Sales, Trades etc.		2,21,81,78,530
0041 Taxes on Vehicles		62,10,94,844
0042 Taxes on Goods and Passengers		1,04,173
0044 Service Tax		26,09,00,000
0045 Other Taxes and Duties on commodities and Services		27,46,05,000
Total (d) Taxes on Commodities and Services		14,80,04,46,016
Total A. TAX REVENUE :		1,89,26,52,16,359
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	26,23,94,389	93,12,78,437
Total (b) Interest Receipts, Dividends and Pr	26,23,94,389	93,12,78,437
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		32,615
0055 Police		8,77,32,443

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 19/06/2023
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Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0058 Stationery and Printing		62,539
0059 Public Works		64,47,74,248
0070 Other Administrative Services		25,06,96,254
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		2,98,86,688
0075 Miscellaneous General Services		9,31,70,066
Total(i) General Services :		1,10,63,54,853
(ii) Social Services		
0202 Education, Sports, Art and Culture		14,26,41,298
0210 Medical and Public Health		3,51,65,190
0211 Family Welfare		3,05,858
0215 Water Supply and Sanitation		12,50,48,942
0216 Housing		3,16,485
0217 Urban Development		10,66,40,416
0220 Information and Publicity		3,95,009
0230 Labour and Employment		6,91,44,307
0235 Social Security and Welfare		5,39,434
Total(ii) Social Services :		48,01,96,939
(iii) Economic Services		
0401 Crop Husbandry		2,72,21,390
0403 Animal Husbandry		2,32,32,948
0404 Dairy Development		34,10,419
0405 Fisheries		57,21,765
0406 Forestry and Wild Life		9,27,63,091
0408 Food Storage and Warehousing		36,70,34,427
0425 Co-operation		64,87,622
0435 Other Agricultural Programmes		22,65,312
0506 Land Reforms		13,774
0515 Other Rural Development Programmes		17,58,888
0702 Minor Irrigation		18,76,799
0801 Power	10,46,200	5,32,84,48,271
0851 Village and Small Industries		2,48,16,770

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 19/06/2023
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Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0852 Industries		74,43,000
0853 Non-ferrous Mining and Metallurgical industries		1,31,44,81,253
0875 Other Industries		24,184
1053 Civil Aviation		5,01,00,000
1054 Roads and Bridges		1,84,34,351
1055 Road Transport		25,78,90,290
1275 Other Communication Services		4,86,38,055
1452 Tourism		5,31,38,984
1456 Civil Supplies		32,78,784
1475 Other General Economic Services		1,88,81,304
Total(iii) Economic Services :	10,46,200	7,65,73,61,681
Total (c) Other Non-Tax Revenue :	10,46,200	9,24,39,13,473
Total B. NON-TAX REVENUE :	26,34,40,589	10,17,51,91,910
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government		38,43,74,47,474
Total :		38,43,74,47,474
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :		38,43,74,47,474
Total - Revenue Heads (Revenue Account) :	26,34,40,589	2,37,87,78,55,743

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Supplementary) 2023**

Run Date : 19/06/2023

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011	Parliament/State/Union Territory Legislatures.	73,97,00,769
2012	President,Vice-President/Governor, Administrator of Union Territories	8,60,02,554
2013	Council of Ministers	29,39,41,037
2014	Administration of Justice	43,77,25,499
2015	Election	34,37,56,477
Total (a) Organs of State		1,90,11,26,336
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029	Land Revenue	27,92,57,097
2030	Stamps and Registration	1,54,93,896
Total(ii) Collection of Taxes on Property and Capital Transactions		29,47,50,993
(iii) Collection of Taxes on Commodities and Services		
2039	State Excise	36,61,62,234
Total(iii) Collection of Taxes on Commodities and Services		36,61,62,234
(iv) Other Fiscal Services		
2047	Other Fiscal Services	2,92,66,747
Total(iv) Other Fiscal Services		2,92,66,747
Total (b) Fiscal Services		69,01,79,974
(c) Interest payment and servicing of Debt		
2048	Appropriation for Reduction or Avoidance of Debt	71,08,00,000
2049	Interest Payments	2,35,06,34,305
Total (c) Interest payment and servicing of Debt		3,06,14,34,305
(d) Administrative Services		
2051	Public Service Commission	27,15,76,026
2052	Secretariat-General Services	-24,85,125
2053	District Administration	58,67,000
2054	Treasury and Accounts Administration	41,89,22,457
2055	Police	11,91,28,60,876
2056	Jails	25,27,75,518

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Run Date : 19/06/2023

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing		12,98,99,274
2059 Public Works	-8,11,66,488	3,70,98,67,548
2070 Other Administrative Services	35,00,000	85,09,47,525
Total (d) Administrative Services	-7,42,84,613	23,73,28,83,827
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits		16,65,21,53,403
2075 Miscellaneous General Services		1,19,84,781
Total (e) Pensions and Miscellaneous General Services		16,66,41,38,184
Total A. GENERAL SERVICES	2,98,71,49,692	52,04,55,21,596
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	-40,00,000	25,33,28,10,750
2203 Technical Education		24,74,42,180
2204 Sports and Youth Services		1,03,97,78,870
2205 Art and Culture	-2,00,00,000	84,67,30,249
Total (a) Education, Sports, Art and Culture	-2,40,00,000	27,46,67,62,049
(b) Health and Family Welfare		
2210 Medical and Public Health		14,52,94,95,424
2211 Family Welfare		27,67,77,800
Total (b) Health and Family Welfare		14,80,62,73,224
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	-78,47,41,366	6,33,96,90,513
2216 Housing	-3,83,73,713	41,57,23,679
2217 Urban Development	1,31,07,392	2,13,70,69,457
Total (c) Water Supply, Sanitation, Housing and Urban Development	-81,00,07,687	8,89,24,83,649
(d) Information and Broadcasting		
2220 Information and Publicity		54,65,35,299
Total (d) Information and Broadcasting		54,65,35,299
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development		58,68,76,436

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Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
Total (f) Labour and Labour Welfare		58,68,76,436
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	2,29,00,000	3,48,52,83,582
2236 Nutrition		40,00,01,000
2245 Relief on Account of Natural Calamities		1,78,44,50,000
Total (g) Social Welfare and Nutrition	2,29,00,000	5,66,97,34,582
(h) Others		
2251 Secretariat-Social Services	72,74,376	45,57,10,641
Total (h) Others	72,74,376	45,57,10,641
Total B. SOCIAL SERVICES	-80,38,33,311	58,42,43,75,880
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	-1,19,69,096	5,93,81,77,590
2402 Soil and Water Conservation	-60,12,741	1,09,05,42,502
2403 Animal Husbandry		1,51,34,54,388
2404 Dairy Development		33,71,85,882
2405 Fisheries		54,13,14,228
2406 Forestry and Wild Life	-1,93,88,41,264	3,13,13,22,843
2408 Food, Storage and Warehousing		3,45,61,61,361
2415 Agricultural Research and Education		9,47,74,553
2425 Co-operation		19,17,43,226
2435 Other Agricultural Programmes		4,21,81,044
Total (a) Agriculture and Allied Activities	-1,95,68,23,101	16,33,68,57,617
(b) Rural Development		
2501 Special Programmes for Rural Development		1,94,03,95,441
2505 Rural Employment		3,69,56,48,000
2506 Land Reforms		1,28,06,862
2515 Other Rural Development Programmes		5,34,81,97,327
Total (b) Rural Development		10,99,70,47,630
(c) Special Areas Programmes		
2551 Hill Areas		9,88,994
2552 North Eastern Areas		1,12,73,26,024

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2575 Other Special Area Programmes		1,11,02,574
Total (c) Special Areas Programmes		1,13,94,17,592
(d) Irrigation and Flood Control		
2702 Minor Irrigation	-73,96,88,019	3,29,13,90,656
2711 Flood Control and Drainage	5,88,89,009	34,01,25,000
Total (d) Irrigation and Flood Control	-68,07,99,010	3,63,15,15,656
(e) Energy		
2801 Power	29,72,23,033	13,74,70,66,844
2810 New and Renewable Energy	5,01,70,000	50,60,02,000
Total (e) Energy	34,73,93,033	14,25,30,68,844
(f) Industries and Minerals		
2851 Village and Small Industries		1,01,28,54,476
2852 Industries		9,10,31,895
2853 Non-ferrous Mining and Metallurgical Industries		27,96,99,779
2875 Other Industries		11,56,10,067
Total (f) Industries and Minerals		1,49,91,96,217
(g) Transport		
3053 Civil Aviation	-34,86,000	7,43,98,690
3054 Roads and Bridges	-10,59,20,569	8,88,38,45,479
3055 Road Transport		2,09,74,31,041
3056 Inward Water Transport		16,91,618
Total (g) Transport	-10,94,06,569	11,05,73,66,828
(h) Communications		
3275 Other Communication Services		51,72,15,563
Total (h) Communications		51,72,15,563
(i) Science, Technology and Environment		
3425 Other Scientific Research		1,19,95,23,109
3435 Ecology and Environment	9,53,500	4,09,35,172
Total (i) Science, Technology and Environment	9,53,500	1,24,04,58,281
(j) General Economic Services		
3451 Secretariat-Economic Services	3,59,75,000	1,26,18,63,543

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3452 Tourism		46,81,68,855
3454 Census, Surveys and Statistics		29,29,09,340
3456 Civil Supplies	-10,00,000	83,19,18,374
3475 Other General Economic Services	10,00,000	15,74,79,392
Total (j) General Economic Services	3,59,75,000	3,01,23,39,504
Total C. ECONOMIC SERVICES	-2,36,27,07,147	63,68,44,83,732
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	-17,93,90,766	1,74,15,43,81,208

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Supplementary) 2023**

Run Date : 19/06/2023

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	72,18,775	1,54,44,22,903
4058 Capital Outlay on Stationery and Printing		42,98,790
4059 Capital Outlay on Public Works	-1,17,42,78,428	5,32,92,30,186
4070 Capital Outlay on Other Administrative Services	-12,13,68,125	9,57,64,19,145
Total	-1,28,84,27,778	16,45,43,71,024
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	-1,28,84,27,778	16,45,43,71,024
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	7,14,86,071	2,87,70,24,702
Total (a) Capital Account of Education, Sports, Art and Culture	7,14,86,071	2,87,70,24,702
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	-70,30,904	97,45,60,420
Total (b) Capital Account of Health and Family Welfare	-70,30,904	97,45,60,420
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	67,60,06,601	4,30,35,36,214
4216 Capital Outlay on Housing	27,12,98,474	53,61,97,607
4217 Capital Outlay on Urban Development	-4,10,74,070	3,79,12,06,917
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	90,62,31,005	8,63,09,40,738
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		4,24,50,000
Total (d) Capital Account of Information and Broadcasting		4,24,50,000
(g) Capital Account of Social Welfare and Nutrition		
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes		10,87,92,900
4235 Capital Outlay on Social Security and Welfare	15,64,000	1,52,82,14,000
Total (g) Capital Account of Social Welfare and	15,64,000	1,63,70,06,900

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Heads of Account	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(g) Capital Account of Social Welfare and Nutrition		
Nutrition		
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services		4,23,73,990
Total (h) Capital Account of Others Social Services		4,23,73,990
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	97,22,50,172	14,20,43,56,750
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		20,00,000
4403 Capital Outlay on Animal Husbandry		2,10,00,000
4405 Capital Outlay on Fisheries	-41,22,000	32,15,07,336
4406 Capital Outlay on Forestry and Wild Life	4,51,56,896	27,63,95,000
4408 Capital Outlay on Food, Storage and Warehousing	-5,51,000	-36,000
4435 Capital Outlay on Other Agricultural Programmes	92,55,579	3,76,41,850
Total (a) Capital Account of Agriculture and Allied Activities	4,97,39,475	65,85,08,186
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes		79,15,26,595
Total (b) Capital Account of Rural Development		79,15,26,595
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		26,79,87,000
4575 Capital Outlay on other Special Areas Programmes	-75,00,000	44,16,98,772
Total (c) Capital Account of Special Areas Programmes	-75,00,000	70,96,85,772
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	-33,24,79,421	22,39,30,186
4711 Capital Outlay on Flood Control Projects	97,57,91,096	3,12,34,33,141
Total (d) Capital Account of Irrigation and Flood Control	64,33,11,675	3,34,73,63,327
(e) Capital Account of Energy		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Run Date : 19/06/2023

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	-27,64,54,746	5,43,93,54,164
Total (e) Capital Account of Energy	-27,64,54,746	5,43,93,54,164
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	10,78,060	26,35,31,442
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	15,00,000	2,74,99,931
Total (f) Capital Account of Industry and Minerals	25,78,060	29,10,31,373
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	40,03,888	38,57,01,490
5054 Capital Outlay on Roads and Bridges	1,34,86,28,120	37,65,13,07,523
5055 Capital Outlay on Road Transport	30,00,000	13,09,29,971
Total (g) Capital Account of Transport	1,35,56,32,008	38,16,79,38,984
(i) Capital Account of Science Technology and Environment		
5425 Capital Outlay on Other Scientific and Environmental Research		85,77,00,000
Total (i) Capital Account of Science Technology and Environment		85,77,00,000
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	1,21,94,954	12,88,02,753
5475 Capital Outlay on other General Economic Services	57,02,888	4,52,36,417
Total (j) Capital Account of General Economic Services	1,78,97,842	17,40,39,170
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,78,52,04,314	50,43,71,47,571
Total-Expenditure Heads-Capital Account	1,46,90,26,708	81,09,58,75,345
Total - Expenditure.(Rev. & Cap.)C.O.	1,28,96,35,942	2,55,25,02,56,553

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Supplementary) 2023**

Run Date : 19/06/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003	Internal Debt of the State Government	9,32,48,11,800	-9,76,68,916	5,41,80,80,414
6004	Loans and Advances From the Central Government	15,64,10,47,000		25,97,49,115
Total E. Public Debt		24,96,58,58,800	-9,76,68,916	5,67,78,29,529
F. Loans And Advances				
Agriculture And Allied Activities				
6425	Loans for Co-operation	1,77,01,791		1,00,00,000
Total Agriculture And Allied Activities		1,77,01,791		1,00,00,000
Loans To Govt. Servants				
7610	Loans to Government Servants,etc	3,09,23,228		2,37,25,500
Total Loans To Govt. Servants		3,09,23,228		2,37,25,500
Total F. Loans And Advances		4,86,25,019		3,37,25,500
Total - E & F C.O.		25,01,44,83,819	-9,76,68,916	5,71,15,55,029
Total- Rev. Head + E & F		26,34,40,589	2,62,89,23,39,562	1,19,19,67,026
Total-Part I Consolidated Fund		26,34,40,589	2,62,89,23,39,562	1,19,19,67,026
Total-Consolidated and Contingency Fund		26,34,40,589	2,62,89,23,39,562	1,19,19,67,026

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Supplementary) 2023**

Run Date : 19/06/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(B) State Provident Funds				
8009	State Provident Funds	2,17,19,00,000	6,28,47,19,547	4,74,85,76,650
Total (B)	State Provident Funds	2,17,19,00,000	6,28,47,19,547	4,74,85,76,650
(C) Other Accounts				
8011	Insurance and Pension Funds	8,11,00,000	11,44,03,974	10,37,60,200
Total (C)	Other Accounts	8,11,00,000	11,44,03,974	10,37,60,200
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		2,25,30,00,000	6,39,91,23,521	4,85,23,36,850
J. RESERVE FUND				
(A) Reserve Funds Bearing Interest				
8121	General and Other Reserve Funds		10,37,11,322	1,88,33,90,968
Total (A)	Reserve Funds Bearing Interest		10,37,11,322	1,88,33,90,968
(B) Reserve Funds Not Bearing Interest				
8222	Sinking Funds	2,33,34,65,900	2,33,34,65,900	1,63,34,65,900
8235	General and Other Reserve Funds	1,26,20,000	1,26,20,000	18,20,000
Total (B)	Reserve Funds Not Bearing Interest	2,34,60,85,900	2,34,60,85,900	1,63,52,85,900
Total J. RESERVE FUND		2,34,60,85,900	2,44,97,97,222	3,51,86,76,868
K. DEPOSITS AND ADVANCES				
(A) Deposits Bearing Interest				
8336	Civil Deposits		6,24,85,207	-2,05,55,874
8342	Other Deposits			87,54,898
Total (A)	Deposits Bearing Interest		6,24,85,207	-2,05,55,874
(B) Deposits Not Bearing Interest				
8443	Civil Deposits	-2,63,56,552	6,78,10,13,228	10,70,42,578
Total (B)	Deposits Not Bearing Interest	-2,63,56,552	6,78,10,13,228	10,70,42,578
(C) Advances				
8550	Civil Advances		2,36,59,93,437	2,36,47,33,263
Total (C)	Advances		2,36,59,93,437	2,36,47,33,263
Total K. DEPOSITS AND ADVANCES		-2,63,56,552	9,20,94,91,872	8,64,86,704
L. SUSPENSE AND MISCELLANEOUS				
(B) Suspense				

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Supplementary) 2023**

Run Date : 19/06/2023

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts		-42,17,480	-2,71,15,820	5,22,42,431
Total (B)	Suspense		-42,17,480	-2,71,15,820	5,22,42,431
(C) Other Accounts					
8671	Departmental Balances		29,86,53,171		13,88,13,110
8673	Cash Balance Investment Account	-26,24,29,000	13,36,09,10,71,000		13,22,62,35,45,000
8675	Deposits with Reserve Bank		31,47,61,87,79,912		31,47,61,87,79,912
Total (C)	Other Accounts	-26,24,29,000	44,84,00,85,04,083		44,70,38,11,38,022
	Total L. SUSPENSE AND MISCELLANEOUS	-26,24,29,000	44,84,00,42,86,603	-2,71,15,820	44,70,43,33,80,453
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-1,08,49,765	69,90,66,85,873	-20,71,23,606	74,04,55,38,451
Total (A)	Money Orders, And Other Remittances	-1,08,49,765	69,90,66,85,873	-20,71,23,606	74,04,55,38,451
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account				-1,47,967
Total (B)	Inter- Government Adjusting Account				-1,47,967
	Total M. REMITTANCES	-1,08,49,765	69,90,66,85,873	-20,71,23,606	74,04,53,90,484
	Total-Part III Public Accounts	4,29,94,50,583	45,71,96,93,85,091	3,37,09,24,146	45,62,72,05,71,702
	Total - Consolidated/Contingency Fund & Public Account	4,56,28,91,172	48,34,86,17,24,652	4,56,28,91,172	48,23,68,23,83,284

Run Date: 19/06/2023

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of MARCH (Supplementary) 2023 completed and filed in my office and signed by me on the

2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

3. The General statement of Account is given below:-

Heads	Amount (As Per Accounts) Rs.
Opening Balance	: - 9455880799.68
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 9455898707.68
Receipts of the month	: 4562891172.00
Total	: - 4892989627.68
Disbursements of the month	: 4562891172.00
Closing Balance	: - 9455880799.68
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 9455898707.68
Total	: - 4892989627.68

Memo No. BK -

Dated Itanagar the

Forwarded to :-

The Secretary to the Government of Arunachal Pradesh,
Finance (Economic Affairs) Department, Itanagar

Kawshik Das
20/6/23
Deputy Accountant General,
Arunachal Pradesh, Itanagar