

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

JANUARY 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 18,05,49,95,308	1,95,75,95,82,643
Total - Expenditure met from Revenue	: 12,36,78,12,601	1,37,81,65,57,446
Total - Capital Account Outside the Revenue Account	: 5,49,77,47,631	34,69,04,69,678
Net Public Debt and Loans and Advances by the State Government	: 79,81,88,046	19,31,84,77,650
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 98,76,23,122	42,57,10,33,160
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -2,23,78,68,791	-35,56,52,64,593
Total - Transaction	: -1,25,02,45,669	7,00,57,68,576
Opening Balance	: -1,19,98,66,555	-9,45,58,80,800
Closing Balance	: -2,45,01,12,224	-2,45,01,12,224

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 04/04/2024
FOR JANUARY 2024

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)	4,14,51,00,000	49,74,12,00,000
0006 State Goods and Service Tax(SGST)	1,42,07,43,380	15,51,82,26,599
Total (a) Goods and Services Tax :	5,56,58,43,380	65,25,94,26,599
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,10,30,00,000	44,31,24,00,000
0021 Taxes on Income Other than Corporation Tax	3,99,27,16,552	43,11,06,16,552
Total (b) Taxes on Income and Expenditure	8,09,57,16,552	87,42,30,16,552
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	21,77,89,192	43,20,75,745
0030 Stamps and Registration Fees	1,50,10,065	18,92,29,488
Total (c) Taxes on Property,Capital and Othe	23,27,99,257	62,13,05,233
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	40,67,00,000	4,88,03,00,000
0038 Union Excise Duties	17,03,00,000	2,04,36,00,000
0039 State Excise	74,64,50,049	5,14,23,46,926
0040 Taxes on Sales, Trades etc.	2,84,186	70,15,47,691
0041 Taxes on Vehicles	5,62,38,411	64,37,66,714
0044 Service Tax	26,00,000	3,11,00,000
0045 Other Taxes and Duties on commodities and Services	10,000	15,000
Total (d) Taxes on Commodities and Services	1,38,25,82,646	13,44,26,76,331
Total A. TAX REVENUE :	15,27,69,41,835	1,66,74,64,24,715
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,21,04,761	40,08,37,665
Total (b) Interest Receipts, Dividends and Pr	6,21,04,761	40,08,37,665
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		10,17,392
0055 Police	84,90,601	6,73,43,433
0056 Jails	10,000	5,69,514

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 04/04/2024
FOR JANUARY 2024

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0058 Stationery and Printing		1,62,840
0059 Public Works	87,06,167	35,96,66,969
0070 Other Administrative Services	3,71,61,431	71,68,81,132
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,15,108	1,81,44,064
0075 Miscellaneous General Services	48,00,000	4,98,89,667
Total(i) General Services :	5,98,83,307	1,21,36,75,011
(ii) Social Services		
0202 Education, Sports, Art and Culture	28,10,370	15,05,95,603
0210 Medical and Public Health	29,94,119	2,15,22,765
0215 Water Supply and Sanitation	64,40,139	10,21,67,480
0216 Housing	30,940	2,81,357
0217 Urban Development	39,91,716	6,18,19,422
0220 Information and Publicity	5,000	6,28,285
0230 Labour and Employment	1,13,25,618	13,09,83,312
0235 Social Security and Welfare	1,236	1,56,27,661
Total(ii) Social Services :	2,75,99,138	48,36,25,885
(iii) Economic Services		
0401 Crop Husbandry	24,17,738	2,81,84,970
0403 Animal Husbandry	23,82,024	2,34,01,202
0404 Dairy Development	45,000	20,85,429
0405 Fisheries	4,18,663	26,06,782
0406 Forestry and Wild Life	78,18,147	7,31,30,156
0408 Food Storage and Warehousing	79,060	29,16,447
0425 Co-operation	5,38,200	61,07,670
0435 Other Agricultural Programmes	62,489	57,79,550
0506 Land Reforms	1,000	80,984
0515 Other Rural Development Programmes		21,66,521
0702 Minor Irrigation	2,000	33,16,964
0801 Power	21,70,41,946	3,45,94,99,706
0851 Village and Small Industries	35,61,034	2,11,31,555
0852 Industries	1,67,000	19,36,000

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 04/04/2024
FOR JANUARY 2024

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0853 Non-ferrous Mining and Metallurgical industries	9,38,29,105	1,03,96,53,559
1053 Civil Aviation		14,51,99,000
1054 Roads and Bridges		2,02,82,697
1055 Road Transport	99,20,058	19,74,40,301
1275 Other Communication Services	31,83,620	2,28,85,540
1425 Other Scientific Research	590	590
1452 Tourism	5,76,172	73,59,041
1456 Civil Supplies	2,79,575	29,04,656
1475 Other General Economic Services	12,17,162	1,29,62,337
Total(iii) Economic Services :	34,35,40,583	5,08,10,31,657
Total (c) Other Non-Tax Revenue :	43,10,23,028	6,77,83,32,553
Total B. NON-TAX REVENUE :	49,31,27,789	7,17,91,70,218
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	2,28,49,25,684	21,83,39,87,710
Total :	2,28,49,25,684	21,83,39,87,710
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,28,49,25,684	21,83,39,87,710
Total - Revenue Heads (Revenue Account) :	18,05,49,95,308	1,95,75,95,82,643

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JANUARY 2024**

Run Date : 04/04/2024

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	3,47,84,943	40,10,51,306
2012 President,Vice-President/Governor, Administrator of Union Territories	10,04,946	6,90,86,781
2013 Council of Ministers	76,85,242	5,05,62,364
2014 Administration of Justice	99,64,898	34,20,24,649
2015 Election	1,46,85,141	19,68,35,903
Total (a) Organs of State	6,81,25,170	1,05,95,61,003
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,03,25,311	19,24,26,822
2030 Stamps and Registration		14,30,057
Total(ii) Collection of Taxes on Property and Capital Transactions	1,03,25,311	19,38,56,879
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,64,51,385	28,56,55,817
Total(iii) Collection of Taxes on Commodities and Services	2,64,51,385	28,56,55,817
(iv) Other Fiscal Services		
2047 Other Fiscal Services	2,52,438	1,38,35,463
Total(iv) Other Fiscal Services	2,52,438	1,38,35,463
Total (b) Fiscal Services	3,70,29,134	49,33,48,159
(c) Interest payment and servicing of Debt		
2049 Interest Payments	23,96,17,432	5,93,41,98,018
Total (c) Interest payment and servicing of Debt	23,96,17,432	5,93,41,98,018
(d) Administrative Services		
2051 Public Service Commission	42,35,887	4,24,95,807
2052 Secretariat-General Services	12,73,51,835	1,36,87,30,623
2053 District Administration	17,79,65,069	2,69,43,93,963
2054 Treasury and Accounts Administration	3,00,60,183	30,12,73,886
2055 Police	1,08,82,64,429	9,23,85,31,925
2056 Jails	2,46,25,275	13,65,24,905
2058 Stationery and Printing	82,735	8,14,05,218
2059 Public Works	21,26,58,772	2,54,40,16,952

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JANUARY 2024**

Run Date : 04/04/2024

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	3,70,88,619	40,81,87,334
Total (d) Administrative Services	1,70,23,32,804	16,81,55,60,613
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,21,76,57,212	16,05,40,76,793
2075 Miscellaneous General Services	3,11,843	50,73,893
Total (e) Pensions and Miscellaneous General Services	1,21,79,69,055	16,05,91,50,686
Total A. GENERAL SERVICES	3,26,50,73,595	40,36,18,18,479
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,08,91,57,394	16,61,87,02,291
2203 Technical Education	80,76,934	20,49,54,409
2204 Sports and Youth Services	6,75,02,055	50,53,00,693
2205 Art and Culture	7,42,46,751	45,68,93,075
Total (a) Education, Sports, Art and Culture	1,23,89,83,134	17,78,58,50,468
(b) Health and Family Welfare		
2210 Medical and Public Health	1,44,01,23,540	11,35,27,98,872
2211 Family Welfare	2,40,45,280	20,51,61,386
Total (b) Health and Family Welfare	1,46,41,68,820	11,55,79,60,258
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	26,37,91,206	4,48,96,69,077
2216 Housing	3,13,55,259	29,41,71,012
2217 Urban Development	16,59,46,381	1,42,73,32,999
Total (c) Water Supply, Sanitation, Housing and Urban Development	46,10,92,846	6,21,11,73,088
(d) Information and Broadcasting		
2220 Information and Publicity	8,85,24,929	30,09,96,832
Total (d) Information and Broadcasting	8,85,24,929	30,09,96,832
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,64,57,385	35,04,59,512
Total (f) Labour and Labour Welfare	1,64,57,385	35,04,59,512
(g) Social Welfare and Nutrition		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Run Date : 04/04/2024

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	25,33,62,560	2,51,14,15,761
2236 Nutrition		19,99,95,000
2245 Relief on Account of Natural Calamities		2,40,85,86,903
Total (g) Social Welfare and Nutrition	25,33,62,560	5,11,99,97,664
(h) Others		
2251 Secretariat-Social Services	2,34,62,271	26,28,47,078
Total (h) Others	2,34,62,271	26,28,47,078
Total B. SOCIAL SERVICES	3,54,60,51,945	41,58,92,84,900
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	18,92,09,055	6,06,12,30,990
2402 Soil and Water Conservation	1,94,48,295	71,77,60,377
2403 Animal Husbandry	6,11,81,894	1,15,73,18,128
2404 Dairy Development	26,07,20,300	28,87,35,509
2405 Fisheries	5,07,34,087	56,73,98,777
2406 Forestry and Wild Life	15,39,84,261	2,18,03,80,850
2408 Food, Storage and Warehousing	7,40,24,000	59,14,78,000
2415 Agricultural Research and Education	37,93,292	3,64,81,593
2425 Co-operation	65,33,268	14,47,05,773
2435 Other Agricultural Programmes		1,93,48,369
Total (a) Agriculture and Allied Activities	81,96,28,452	11,76,48,38,366
(b) Rural Development		
2501 Special Programmes for Rural Development	58,64,21,780	1,94,61,52,020
2505 Rural Employment	54,66,67,000	4,80,17,00,000
2506 Land Reforms	2,26,000	33,96,638
2515 Other Rural Development Programmes	17,51,62,545	4,41,95,35,629
Total (b) Rural Development	1,30,84,77,325	11,17,07,84,287
(c) Special Areas Programmes		
2551 Hill Areas	94,930	10,10,505
2575 Other Special Area Programmes	6,45,296	16,80,30,002
Total (c) Special Areas Programmes	7,40,226	16,90,40,507
(d) Irrigation and Flood Control		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JANUARY 2024**

Run Date : 04/04/2024

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	20,93,15,180	2,81,69,47,053
2711 Flood Control and Drainage		22,99,98,669
Total (d) Irrigation and Flood Control	20,93,15,180	3,04,69,45,722
(e) Energy		
2801 Power	1,75,72,92,454	10,89,29,67,093
2810 New and Renewable Energy		17,13,05,000
Total (e) Energy	1,75,72,92,454	11,06,42,72,093
(f) Industries and Minerals		
2851 Village and Small Industries	3,39,63,426	73,13,05,213
2852 Industries		7,65,000
2853 Non-ferrous Mining and Metallurgical Industries	2,56,92,201	17,27,65,669
2875 Other Industries	80,37,975	4,41,08,876
Total (f) Industries and Minerals	6,76,93,602	94,89,44,758
(g) Transport		
3053 Civil Aviation	34,15,840	4,26,30,450
3054 Roads and Bridges	1,13,46,64,928	13,44,28,92,415
3055 Road Transport	4,35,83,519	97,98,98,899
3056 Inward Water Transport		1,32,200
Total (g) Transport	1,18,16,64,287	14,46,55,53,964
(h) Communications		
3275 Other Communication Services	7,78,480	25,06,44,463
Total (h) Communications	7,78,480	25,06,44,463
(i) Science, Technology and Environment		
3425 Other Scientific Research	10,43,33,494	55,25,98,967
3435 Ecology and Environment	1,12,99,265	3,50,49,986
Total (i) Science, Technology and Environment	11,56,32,759	58,76,48,953
(j) General Economic Services		
3451 Secretariat-Economic Services	2,60,10,614	1,28,26,12,119
3452 Tourism	1,20,16,037	28,84,41,767
3454 Census, Surveys and Statistics	95,44,801	21,61,60,550
3456 Civil Supplies	4,61,09,691	52,76,12,926

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JANUARY 2024**

Run Date : 04/04/2024

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3475 Other General Economic Services	17,83,153	8,19,53,591
Total (j) General Economic Services	9,54,64,296	2,39,67,80,953
Total C. ECONOMIC SERVICES	5,55,66,87,061	55,86,54,54,066
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	12,36,78,12,601	1,37,81,65,57,445

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JANUARY 2024**

Run Date : 04/04/2024

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	22,39,43,021	64,42,10,235
4059 Capital Outlay on Public Works	40,76,16,201	3,67,72,04,913
4070 Capital Outlay on Other Administrative Services	41,17,71,657	1,84,54,13,356
Total	1,04,33,30,879	6,16,68,28,504
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,04,33,30,879	6,16,68,28,504
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	25,48,38,123	72,48,30,470
Total (a) Capital Account of Education, Sports, Art and Culture	25,48,38,123	72,48,30,470
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	6,84,95,015	29,93,85,802
Total (b) Capital Account of Health and Family Welfare	6,84,95,015	29,93,85,802
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	24,72,94,931	1,83,07,59,508
4216 Capital Outlay on Housing	1,00,00,000	5,05,18,996
4217 Capital Outlay on Urban Development	12,00,04,376	2,92,49,69,070
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	37,72,99,307	4,80,62,47,574
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	56,30,512	56,30,512
Total (d) Capital Account of Information and Broadcasting	56,30,512	56,30,512
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		72,65,30,000
Total (g) Capital Account of Social Welfare and Nutrition		72,65,30,000
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services		55,65,122
Total (h) Capital Account of Others Social		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JANUARY 2024**

Run Date : 04/04/2024

Heads of Account	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(h) Capital Account of Others Social Services		
Services		55,65,122
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	70,62,62,957	6,56,81,89,480
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	10,00,000	10,00,000
4402 Capital Outlay on Soil and Water Conservation	4,30,00,000	6,45,00,000
4403 Capital Outlay on Animal Husbandry		70,00,000
4405 Capital Outlay on Fisheries	22,50,000	2,90,00,000
4406 Capital Outlay on Forestry and Wild Life	2,49,77,854	13,61,45,723
4408 Capital Outlay on Food, Storage and Warehousing	25,00,000	24,76,000
4415 Capital Outlay on Agricultural Research and Education	3,42,65,100	3,42,65,100
4416 Investments in Agricultural Financial Institution		5,01,390
4435 Capital Outlay on Other Agricultural Programmes	28,69,564	26,60,35,964
Total (a) Capital Account of Agriculture and Allied Activities	11,08,62,518	54,09,24,177
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	96,50,000	23,72,47,984
Total (b) Capital Account of Rural Development	96,50,000	23,72,47,984
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		1,00,00,000
4575 Capital Outlay on other Special Areas Programmes	3,00,00,000	4,68,00,000
Total (c) Capital Account of Special Areas Programmes	3,00,00,000	5,68,00,000
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	1,53,98,496	54,28,41,367
4711 Capital Outlay on Flood Control Projects	17,33,66,200	77,99,15,874
Total (d) Capital Account of Irrigation and Flood Control	18,87,64,696	1,32,27,57,241
(e) Capital Account of Energy		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JANUARY 2024**

Run Date : 04/04/2024

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	40,36,08,797	2,43,65,88,403
Total (e) Capital Account of Energy	40,36,08,797	2,43,65,88,403
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	10,35,57,000	10,81,35,177
Total (f) Capital Account of Industry and Minerals	10,35,57,000	10,81,35,177
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	9,29,465	3,32,29,465
5054 Capital Outlay on Roads and Bridges	2,88,30,51,088	17,13,80,24,512
5055 Capital Outlay on Road Transport	31,74,084	1,29,04,893
Total (g) Capital Account of Transport	2,88,71,54,637	17,18,41,58,870
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	1,07,57,151	6,19,32,898
5475 Capital Outlay on other General Economic Services	37,98,996	69,06,944
Total (j) Capital Account of General Economic Services	1,45,56,147	6,88,39,842
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,74,81,53,795	21,95,54,51,694
Total-Expenditure Heads-Capital Account	5,49,77,47,631	34,69,04,69,678
Total - Expenditure.(Rev. & Cap.)C.O.	17,86,55,60,232	1,72,50,70,27,123

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JANUARY 2024**

Run Date : 04/04/2024

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	15,15,15,100	10,82,15,72,988	31,01,03,836	2,23,28,88,186
6004	Loans and Advances From the Central Government	98,05,32,275	10,90,53,88,951	2,52,35,767	20,26,25,570
Total E. Public Debt		1,13,20,47,375	21,72,69,61,939	33,53,39,603	2,43,55,13,756
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	5,70,656	1,31,94,225		1,03,00,000
Total Agriculture And Allied Activities		5,70,656	1,31,94,225		1,03,00,000
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	20,09,618	2,93,85,242	11,00,000	52,50,000
Total Loans To Govt. Servants		20,09,618	2,93,85,242	11,00,000	52,50,000
Total F. Loans And Advances		25,80,274	4,25,79,467	11,00,000	1,55,50,000
Total - E & F C.O.		1,13,46,27,649	21,76,95,41,406	33,64,39,603	2,45,10,63,756
Total- Rev. Head + E & F		19,18,96,22,957	2,17,52,91,24,048	18,20,19,99,835	1,74,95,80,90,880
Total-Part I Consolidated Fund		19,18,96,22,957	2,17,52,91,24,048	18,20,19,99,835	1,74,95,80,90,880
Total-Consolidated and Contingency Fund		19,18,96,22,957	2,17,52,91,24,048	18,20,19,99,835	1,74,95,80,90,880

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JANUARY 2024**

Run Date : 04/04/2024

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	17,85,21,478	3,58,48,35,972	33,52,60,561	3,96,06,21,675
Total (B)	State Provident Funds	17,85,21,478	3,58,48,35,972	33,52,60,561	3,96,06,21,675
(C) Other Accounts					
8011	Insurance and Pension Funds	15,59,963	2,83,41,511	40,26,529	7,32,99,608
Total (C)	Other Accounts	15,59,963	2,83,41,511	40,26,529	7,32,99,608
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		18,00,81,441	3,61,31,77,483	33,92,87,090	4,03,39,21,283
J. RESERVE FUND					
(A) Reserve Funds Bearing Interest					
8121	General and Other Reserve Funds		10,70,46,016		
Total (A)	Reserve Funds Bearing Interest		10,70,46,016		
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds			7,00,00,000	56,00,00,000
8235	General and Other Reserve Funds		1,00,00,00,000		
Total (B)	Reserve Funds Not Bearing Interest		1,00,00,00,000	7,00,00,000	56,00,00,000
Total J. RESERVE FUND			1,10,70,46,016	7,00,00,000	56,00,00,000
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	43,54,001	5,25,20,760	19,03,105	1,57,02,442
8342	Other Deposits			34,41,704	3,44,57,367
Total (A)	Deposits Bearing Interest	43,54,001	5,25,20,760	53,44,809	5,01,59,809
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	32,22,35,489	4,04,02,35,252	28,74,25,266	3,61,09,65,374
Total (B)	Deposits Not Bearing Interest	32,22,35,489	4,04,02,35,252	28,74,25,266	3,61,09,65,374
(C) Advances					
8550	Civil Advances	9,69,98,586	20,98,21,671	14,97,72,913	25,04,00,188
Total (C)	Advances	9,69,98,586	20,98,21,671	14,97,72,913	25,04,00,188
Total K. DEPOSITS AND ADVANCES		42,35,88,076	4,30,25,77,683	44,25,42,988	3,91,15,25,371
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JANUARY 2024**

Run Date : 04/04/2024

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	35,20,88,221	58,93,07,450	37,38,58,799	-6,27,59,492
Total (B)	Suspense	35,20,88,221	58,93,07,450	37,38,58,799	-6,27,59,492
(C) Other Accounts					
8671	Departmental Balances		2,55,77,710	18,04,757	3,70,18,004
8673	Cash Balance Investment Account	96,53,03,00,000	7,91,36,71,00,000	99,21,29,00,000	8,28,20,95,55,900
8675	Deposits with Reserve Bank	2,30,07,29,37,511	19,77,53,79,61,303	2,30,07,29,37,511	19,77,53,79,61,303
Total (C)	Other Accounts	3,26,60,32,37,511	27,68,93,06,39,013	3,29,28,76,42,268	28,05,78,45,35,207
Total L. SUSPENSE AND MISCELLANEOUS		3,26,95,53,25,732	27,69,51,99,46,463	3,29,66,15,01,067	28,05,72,17,75,715
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,00,92,68,561	37,03,37,37,986	4,29,51,27,880	36,91,38,63,264
Total (A)	Money Orders, And Other Remittances	5,00,92,68,561	37,03,37,37,986	4,29,51,27,880	36,91,38,63,264
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account		1,56,235	-23,26,424	8,20,827
Total (B)	Inter- Government Adjusting Account		1,56,235	-23,26,424	8,20,827
Total M. REMITTANCES		5,00,92,68,561	37,03,38,94,221	4,29,28,01,456	36,91,46,84,091
Total-Part III Public Accounts		3,32,56,82,63,810	28,15,57,66,41,867	3,34,80,61,32,601	28,51,14,19,06,460
Total - Consolidated/Contingency Fund & Public Account		3,51,75,78,86,767	30,33,10,57,65,914	3,53,00,81,32,436	30,26,09,99,97,339

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **JANUARY 2024** 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	: - 1199866555.00
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 1199884463.00
Receipts of the month	: 351757886767.08
Total	: 350558020212.08
Disbursements of the month	: 353008132435.84
Closing Balance	: - 2450112223.76
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 2450130131.76
Total	: 350558020212.08

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

Kanshin Das
4/4/24
DY. Accountant General,
Arunachal Pradesh, Itanagar