



भारतीय लेखापरीक्षा और लेखा विभाग
प्रधान महालेखाकार का कार्यालय, अरुणाचल प्रदेश
मॉड-II, इटानगर-७९१ १११

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, ARUNACHAL PRADESH
MOWB-II, ITANAGAR-791 111

सं:Book/MCA/2023-24/502

दिनांक: 19/02/2024

To

The Commissioner, Finance
Government of Arunachal Pradesh
A.P. Secretariat
Itanagar- 791111.

Sub: *Submission of Monthly Civil Accounts for December, 2023.*

विषय: दिसंबर, 2023 के मासिक सिविल लेखा (Civil Accounts) प्रस्तुत करने के संबंध में।

Sir,
महोदय,

Please find enclosed the Monthly Civil Accounts for December 2023 generated from the Voucher Level Computerized system.

कृपया, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न दिसंबर, 2023 के लिए संलग्न मासिक सिविल लेखा को प्राप्त करें।

The Director of Accounts and Treasuries and all the Chief Controlling Officers of Works and Forest Departments may please be directed to furnish the wanting accounts of up to January 2024 (2023-24) immediately so that the same could be incorporated in the Monthly Civil Accounts.

खातों और कोषागारों के निदेशक एवं निर्माण तथा वन विभाग के सभी मुख्य नियंत्रक अधिकारियों को कृपया निर्देशित किया जाए कि वे यथाशीघ्र जनवरी 2024 (2023-24) तक के खातों को वांछित रूप में प्रस्तुत करें ताकि मासिक सिविल लेखा में इसे शामिल किया जा सके।


All required information have been exhibited in the Reports of the Monthly Civil Accounts.

सभी आवश्यक जानकारी मासिक सिविल लेखा प्रतिवेदन में प्रस्तुत की जा चुकी है।

Encl: as stated.

संलग्न: यथोपरि।

Yours faithfully,
भवदीय,


Deputy Accountant General (A/cs)
उपमहालेखाकार (लेखा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

DECEMBER 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 32,21,79,73,901	1,77,70,45,87,335
Total - Expenditure met from Revenue	: 21,75,87,76,419	1,25,44,87,44,845
Total - Capital Account Outside the Revenue Account	: 5,88,61,09,772	29,19,27,22,047
Net Public Debt and Loans and Advances by the State Government	: 2,41,03,55,124	18,52,02,89,604
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 6,98,34,42,834	41,58,34,10,047
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -5,14,17,12,595	-33,32,73,95,802
Total - Transaction	: 1,84,17,30,239	8,25,60,14,245
Opening Balance	: -3,04,15,96,794	-9,45,58,80,800
Closing Balance	: -1,19,98,66,555	-1,19,98,66,555

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 19/02/2024
FOR DECEMBER 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)	8,29,02,00,000	45,59,61,00,000
0006 State Goods and Service Tax(SGST)	1,40,26,55,002	14,09,74,83,219
Total (a) Goods and Services Tax :	9,69,28,55,002	59,69,35,83,219
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	8,20,60,00,000	40,20,94,00,000
0021 Taxes on Income Other than Corporation Tax	7,98,32,00,000	39,11,79,00,000
Total (b) Taxes on Income and Expenditure	16,18,92,00,000	79,32,73,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	52,05,046	21,42,86,553
0030 Stamps and Registration Fees	2,88,80,327	17,42,19,423
Total (c) Taxes on Property,Capital and Othe	3,40,85,373	38,85,05,976
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	81,34,00,000	4,47,36,00,000
0038 Union Excise Duties	34,06,00,000	1,87,33,00,000
0039 State Excise	39,91,88,231	4,39,58,96,877
0040 Taxes on Sales, Trades etc.	28,25,07,777	70,12,63,505
0041 Taxes on Vehicles	5,64,51,277	58,75,28,303
0044 Service Tax	52,00,000	2,85,00,000
0045 Other Taxes and Duties on commodities and Services		5,000
Total (d) Taxes on Commodities and Services	1,89,73,47,285	12,06,00,93,685
Total A. TAX REVENUE :	27,81,34,87,660	1,51,46,94,82,880
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,16,20,661	33,87,32,904
Total (b) Interest Receipts, Dividends and Pr	3,16,20,661	33,87,32,904
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		10,17,392
0055 Police	96,78,435	5,88,52,832
0056 Jails		5,59,514

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 19/02/2024
FOR DECEMBER 2023

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	32,53,246	35,09,60,802
0070 Other Administrative Services	1,79,50,410	67,97,19,701
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	54,59,152	1,74,28,956
0075 Miscellaneous General Services	49,60,000	4,50,89,667
Total(i) General Services :	4,13,01,243	1,15,37,91,704
(ii) Social Services		
0202 Education, Sports, Art and Culture	23,34,248	14,77,85,233
0210 Medical and Public Health	4,70,535	1,85,28,646
0215 Water Supply and Sanitation	1,11,62,768	9,57,27,341
0216 Housing	1,46,556	2,50,417
0217 Urban Development	48,47,954	5,78,27,706
0220 Information and Publicity	14,800	6,23,285
0230 Labour and Employment	1,63,55,829	11,96,57,694
0235 Social Security and Welfare	58,83,310	1,56,26,425
Total(ii) Social Services :	4,12,16,000	45,60,26,747
(iii) Economic Services		
0401 Crop Husbandry	4,34,795	2,57,67,232
0403 Animal Husbandry	15,17,549	2,10,19,178
0404 Dairy Development	2,10,829	20,40,429
0405 Fisheries	6,900	21,88,119
0406 Forestry and Wild Life	92,48,268	6,53,12,009
0408 Food Storage and Warehousing	1,85,900	28,37,387
0425 Co-operation	2,93,500	55,69,470
0435 Other Agricultural Programmes	33,700	57,17,061
0506 Land Reforms	500	79,984
0515 Other Rural Development Programmes	2,53,441	21,66,521
0702 Minor Irrigation	8,31,399	33,14,964
0801 Power	29,21,76,346	3,24,24,57,760
0851 Village and Small Industries	23,34,399	1,75,70,521
0852 Industries	3,00,000	17,69,000

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 19/02/2024
FOR DECEMBER 2023

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0853 Non-ferrous Mining and Metallurgical industries	9,46,73,964	94,58,24,454
1053 Civil Aviation		14,51,99,000
1054 Roads and Bridges	1,13,592	2,02,82,697
1055 Road Transport	2,45,11,035	18,75,20,243
1275 Other Communication Services	32,93,240	1,97,01,920
1452 Tourism	9,27,832	67,82,869
1456 Civil Supplies	4,60,931	26,25,081
1475 Other General Economic Services	19,19,955	1,17,45,175
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Total(iii) Economic Services :	43,37,28,075	4,73,74,91,074
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Total (c) Other Non-Tax Revenue :	51,62,45,318	6,34,73,09,525
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Total B. NON-TAX REVENUE :	54,78,65,979	6,68,60,42,429
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	3,85,66,20,261	19,54,90,62,026
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Total :	3,85,66,20,261	19,54,90,62,026
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Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	3,85,66,20,261	19,54,90,62,026
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Total - Revenue Heads (Revenue Account) :	32,21,79,73,900	1,77,70,45,87,335

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2023**

Run Date : 19/02/2024

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	2,70,69,375	36,62,66,363
2012	President,Vice-President/Governor, Administrator of Union Territories	71,22,925	6,80,81,835
2013	Council of Ministers	49,89,358	4,28,77,122
2014	Administration of Justice	4,33,95,798	33,20,59,751
2015	Election	3,63,81,149	18,21,50,762
Total (a)	Organs of State	11,89,58,605	99,14,35,833
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	2,22,98,620	18,21,01,511
2030	Stamps and Registration	94,587	14,30,057
Total(ii)	Collection of Taxes on Property and Capital Transactions	2,23,93,207	18,35,31,568
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	3,87,73,955	25,92,04,432
Total(iii)	Collection of Taxes on Commodities and Services	3,87,73,955	25,92,04,432
(iv) Other Fiscal Services			
2047	Other Fiscal Services	27,70,299	1,35,83,025
Total(iv)	Other Fiscal Services	27,70,299	1,35,83,025
Total (b)	Fiscal Services	6,39,37,461	45,63,19,025
(c) Interest payment and servicing of Debt			
2049	Interest Payments	62,21,88,680	5,69,45,80,586
Total (c)	Interest payment and servicing of Debt	62,21,88,680	5,69,45,80,586
(d) Administrative Services			
2051	Public Service Commission	37,91,545	3,82,59,920
2052	Secretariat-General Services	12,43,59,340	1,24,13,78,788
2053	District Administration	34,70,41,764	2,51,64,28,894
2054	Treasury and Accounts Administration	3,52,97,814	27,12,13,703
2055	Police	1,12,48,01,441	8,15,02,67,496
2056	Jails	1,49,75,096	11,18,99,630
2058	Stationery and Printing	85,79,694	8,13,22,483
2059	Public Works	34,11,99,188	2,33,13,58,180

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2023**

Run Date : 19/02/2024

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	4,38,54,793	37,10,98,715
Total (d) Administrative Services	2,04,39,00,675	15,11,32,27,809
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	2,18,87,46,937	14,83,64,19,581
2075 Miscellaneous General Services	8,02,194	47,62,050
Total (e) Pensions and Miscellaneous General Services	2,18,95,49,131	14,84,11,81,631
Total A. GENERAL SERVICES	5,03,85,34,552	37,09,67,44,884
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,97,97,22,049	15,52,95,44,897
2203 Technical Education	2,40,38,011	19,68,77,475
2204 Sports and Youth Services	9,78,12,418	43,77,98,638
2205 Art and Culture	4,90,69,836	38,26,46,324
Total (a) Education, Sports, Art and Culture	3,15,06,42,314	16,54,68,67,334
(b) Health and Family Welfare		
2210 Medical and Public Health	1,13,91,95,198	9,91,26,75,332
2211 Family Welfare	2,23,92,000	18,11,16,106
Total (b) Health and Family Welfare	1,16,15,87,198	10,09,37,91,438
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	40,92,10,285	4,22,58,77,871
2216 Housing	2,81,96,617	26,28,15,753
2217 Urban Development	7,02,61,009	1,26,13,86,618
Total (c) Water Supply, Sanitation, Housing and Urban Development	50,76,67,911	5,75,00,80,242
(d) Information and Broadcasting		
2220 Information and Publicity	4,87,28,443	21,24,71,903
Total (d) Information and Broadcasting	4,87,28,443	21,24,71,903
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	13,21,45,931	33,40,02,127
Total (f) Labour and Labour Welfare	13,21,45,931	33,40,02,127
(g) Social Welfare and Nutrition		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2023**

Run Date : 19/02/2024

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	10,99,00,250	2,25,80,53,201
2236 Nutrition		19,99,95,000
2245 Relief on Account of Natural Calamities	2,33,60,00,000	2,40,85,86,903
Total (g) Social Welfare and Nutrition	2,44,59,00,250	4,86,66,35,104
(h) Others		
2251 Secretariat-Social Services	2,48,05,101	23,93,84,807
Total (h) Others	2,48,05,101	23,93,84,807
Total B. SOCIAL SERVICES	7,47,14,77,148	38,04,32,32,955
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	3,71,43,65,499	5,87,20,21,935
2402 Soil and Water Conservation	9,03,39,741	69,83,12,082
2403 Animal Husbandry	15,95,45,440	1,09,61,36,234
2404 Dairy Development	39,00,459	2,80,15,209
2405 Fisheries	13,42,81,900	51,66,64,690
2406 Forestry and Wild Life	24,65,03,885	2,02,63,96,589
2408 Food, Storage and Warehousing	19,27,87,000	51,74,54,000
2415 Agricultural Research and Education	74,39,780	3,26,88,301
2425 Co-operation	1,82,67,386	13,81,72,505
2435 Other Agricultural Programmes	19,03,458	1,93,48,369
Total (a) Agriculture and Allied Activities	4,56,93,34,548	10,94,52,09,914
(b) Rural Development		
2501 Special Programmes for Rural Development		1,35,97,30,240
2505 Rural Employment	3,47,51,000	4,25,50,33,000
2506 Land Reforms	4,36,500	31,70,638
2515 Other Rural Development Programmes	18,50,50,725	4,24,43,73,084
Total (b) Rural Development	22,02,38,225	9,86,23,06,962
(c) Special Areas Programmes		
2551 Hill Areas	94,930	9,15,575
2575 Other Special Area Programmes	16,11,48,296	16,73,84,706
Total (c) Special Areas Programmes	16,12,43,226	16,83,00,281
(d) Irrigation and Flood Control		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2023**

Run Date : 19/02/2024

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	38,75,71,973	2,60,76,31,873
2711 Flood Control and Drainage	4,00,00,000	22,99,98,669
Total (d) Irrigation and Flood Control	42,75,71,973	2,83,76,30,542
(e) Energy		
2801 Power	1,40,36,21,914	9,13,56,74,639
2810 New and Renewable Energy		17,13,05,000
Total (e) Energy	1,40,36,21,914	9,30,69,79,639
(f) Industries and Minerals		
2851 Village and Small Industries	16,68,01,195	69,73,41,787
2852 Industries		7,65,000
2853 Non-ferrous Mining and Metallurgical Industries	1,72,29,837	14,70,73,468
2875 Other Industries	68,56,133	3,60,70,901
Total (f) Industries and Minerals	19,08,87,165	88,12,51,156
(g) Transport		
3053 Civil Aviation	68,58,911	3,92,14,610
3054 Roads and Bridges	92,67,14,658	12,30,82,27,487
3055 Road Transport	9,44,02,021	93,63,15,380
3056 Inward Water Transport		1,32,200
Total (g) Transport	1,02,79,75,590	13,28,38,89,677
(h) Communications		
3275 Other Communication Services	86,34,534	24,98,65,983
Total (h) Communications	86,34,534	24,98,65,983
(i) Science, Technology and Environment		
3425 Other Scientific Research	4,03,16,571	44,82,65,473
3435 Ecology and Environment	8,65,747	2,37,50,721
Total (i) Science, Technology and Environment	4,11,82,318	47,20,16,194
(j) General Economic Services		
3451 Secretariat-Economic Services	1,07,02,24,414	1,25,66,01,505
3452 Tourism	2,13,47,981	27,64,25,730
3454 Census, Surveys and Statistics	2,97,28,082	20,66,15,749
3456 Civil Supplies	6,35,38,564	48,15,03,235

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2023**

Run Date : 19/02/2024

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3475 Other General Economic Services	1,32,36,185	8,01,70,438
Total (j) General Economic Services	1,19,80,75,226	2,30,13,16,657
Total C. ECONOMIC SERVICES	9,24,87,64,719	50,30,87,67,005
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	21,75,87,76,419	1,25,44,87,44,844

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2023**

Run Date : 19/02/2024

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		42,02,67,214
4059 Capital Outlay on Public Works	45,72,01,334	3,26,95,88,712
4070 Capital Outlay on Other Administrative Services	54,46,47,393	1,43,36,41,699
Total	1,00,18,48,727	5,12,34,97,625
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,00,18,48,727	5,12,34,97,625
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	23,04,07,635	46,99,92,347
Total (a) Capital Account of Education, Sports, Art and Culture	23,04,07,635	46,99,92,347
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	4,52,60,895	23,08,90,787
Total (b) Capital Account of Health and Family Welfare	4,52,60,895	23,08,90,787
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	43,57,36,983	1,58,34,64,577
4216 Capital Outlay on Housing	28,81,029	4,05,18,996
4217 Capital Outlay on Urban Development	22,23,15,067	2,80,49,64,694
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	66,09,33,079	4,42,89,48,267
(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	4,99,970	55,65,122
Total (h) Capital Account of Others Social Services	4,99,970	55,65,122
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	93,71,01,579	5,86,19,26,523
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2023**

Run Date : 19/02/2024

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4402 Capital Outlay on Soil and Water Conservation	2,15,00,000	2,15,00,000
4403 Capital Outlay on Animal Husbandry	19,00,000	70,00,000
4405 Capital Outlay on Fisheries		2,67,50,000
4406 Capital Outlay on Forestry and Wild Life	3,18,55,869	11,11,67,869
4408 Capital Outlay on Food, Storage and Warehousing		-24,000
4416 Investments in Agricultural Financial Institution		5,01,390
4435 Capital Outlay on Other Agricultural Programmes	43,30,800	26,31,66,400
Total (a) Capital Account of Agriculture and Allied Activities	5,95,86,669	43,00,61,659
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	4,47,48,640	22,75,97,984
Total (b) Capital Account of Rural Development	4,47,48,640	22,75,97,984
(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	1,68,00,000	1,68,00,000
Total (c) Capital Account of Special Areas Programmes	1,68,00,000	2,68,00,000
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	42,87,30,991	52,74,42,871
4711 Capital Outlay on Flood Control Projects	12,73,20,163	60,65,49,674
Total (d) Capital Account of Irrigation and Flood Control	55,60,51,154	1,13,39,92,545
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	67,41,19,918	2,03,29,79,606
Total (e) Capital Account of Energy	67,41,19,918	2,03,29,79,606
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	44,36,699	45,78,177
Total (f) Capital Account of Industry and Minerals	44,36,699	45,78,177
(g) Capital Account of Transport		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2023**

Run Date : 19/02/2024

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	2,70,00,000	3,23,00,000
5054 Capital Outlay on Roads and Bridges	2,53,49,37,858	14,25,49,73,424
5055 Capital Outlay on Road Transport	51,50,046	97,30,809
Total (g) Capital Account of Transport	2,56,70,87,904	14,29,70,04,233
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	2,25,01,010	5,11,75,747
5475 Capital Outlay on other General Economic Services	18,27,472	31,07,948
Total (j) Capital Account of General Economic Services	2,43,28,482	5,42,83,695
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,94,71,59,466	18,20,72,97,899
Total-Expenditure Heads-Capital Account	5,88,61,09,772	29,19,27,22,047
Total - Expenditure.(Rev. & Cap.)C.O.	27,64,48,86,191	1,54,64,14,66,891

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2023**

Run Date : 19/02/2024

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	2,71,95,31,000	10,67,00,57,888	28,27,52,800	1,92,27,84,350
6004	Loans and Advances From the Central Government		9,92,48,56,676	2,62,14,530	17,73,89,803
Total E. Public Debt		2,71,95,31,000	20,59,49,14,564	30,89,67,330	2,10,01,74,153
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	2,04,000	1,26,23,569		1,03,00,000
Total Agriculture And Allied Activities		2,04,000	1,26,23,569		1,03,00,000
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	30,37,454	2,73,75,624	34,50,000	41,50,000
Total Loans To Govt. Servants		30,37,454	2,73,75,624	34,50,000	41,50,000
Total F. Loans And Advances		32,41,454	3,99,99,193	34,50,000	1,44,50,000
Total - E & F C.O.		2,72,27,72,454	20,63,49,13,757	31,24,17,330	2,11,46,24,153
Total- Rev. Head + E & F		34,94,07,46,355	1,98,33,95,01,091	27,95,73,03,521	1,56,75,60,91,045
Total-Part I Consolidated Fund		34,94,07,46,355	1,98,33,95,01,091	27,95,73,03,521	1,56,75,60,91,045
Total-Consolidated and Contingency Fund		34,94,07,46,355	1,98,33,95,01,091	27,95,73,03,521	1,56,75,60,91,045

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2023**

Run Date : 19/02/2024

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	42,83,67,805	3,40,63,14,494	47,78,90,579	3,62,53,61,114
Total (B)	State Provident Funds	42,83,67,805	3,40,63,14,494	47,78,90,579	3,62,53,61,114
(C) Other Accounts					
8011	Insurance and Pension Funds	35,40,541	2,67,81,548	52,04,694	6,92,73,079
Total (C)	Other Accounts	35,40,541	2,67,81,548	52,04,694	6,92,73,079
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		43,19,08,346	3,43,30,96,042	48,30,95,273	3,69,46,34,193
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	49,00,00,000
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	49,00,00,000
Total J. RESERVE FUND			1,10,70,46,016	7,00,00,000	49,00,00,000
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	1,20,34,544	4,81,66,759	39,30,833	1,37,99,337
8342	Other Deposits			2,17,07,762	3,10,15,663
Total (A)	Deposits Bearing Interest	1,20,34,544	4,81,66,759	2,56,38,595	4,48,15,000
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	53,29,59,369	3,71,79,99,763	73,62,25,418	3,32,35,40,108
Total (B)	Deposits Not Bearing Interest	53,29,59,369	3,71,79,99,763	73,62,25,418	3,32,35,40,108
(C) Advances					
8550	Civil Advances	7,32,70,604	11,28,23,085	7,23,97,781	10,06,27,275
Total (C)	Advances	7,32,70,604	11,28,23,085	7,23,97,781	10,06,27,275
Total K. DEPOSITS AND ADVANCES		61,82,64,517	3,87,89,89,607	83,42,61,794	3,46,89,82,383
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2023**

Run Date : 19/02/2024

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	29,79,35,857	23,72,19,229	-39,39,88,804	-43,66,18,291
Total (B)	Suspense	29,79,35,857	23,72,19,229	-39,39,88,804	-43,66,18,291
(C) Other Accounts					
8671	Departmental Balances	1,10,30,886	2,55,77,710		3,52,13,247
8673	Cash Balance Investment Account	72,74,20,00,000	6,94,83,68,00,000	77,36,34,76,000	7,28,99,66,55,900
8675	Deposits with Reserve Bank	2,09,40,66,26,717	17,47,46,50,23,792	2,09,40,66,26,717	17,47,46,50,23,792
Total (C)	Other Accounts	2,82,15,96,57,603	24,42,32,74,01,502	2,86,77,01,02,717	24,76,49,68,92,939
Total L. SUSPENSE AND MISCELLANEOUS		2,82,45,75,93,460	24,42,56,46,20,731	2,86,37,61,13,913	24,76,06,02,74,648
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,39,25,73,383	32,02,44,69,425	7,27,86,81,749	32,61,87,35,384
Total (A)	Money Orders, And Other Remittances	6,39,25,73,383	32,02,44,69,425	7,27,86,81,749	32,61,87,35,384
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account	1,56,235	1,56,235	55,807	31,47,251
Total (B)	Inter- Government Adjusting Account	1,56,235	1,56,235	55,807	31,47,251
Total M. REMITTANCES		6,39,27,29,618	32,02,46,25,660	7,27,87,37,556	32,62,18,82,635
Total-Part III Public Accounts		2,89,90,04,95,941	24,83,00,83,78,057	2,95,04,22,08,536	25,16,33,57,73,859
Total - Consolidated/Contingency Fund & Public Account		3,24,84,12,42,295	26,81,34,78,79,147	3,22,99,95,12,057	26,73,09,18,64,903

Run Date: 19/02/2024

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of DECEMBER 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	: - 3041596793.64
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 3041614701.64
Receipts of the month	: 324841242295.18
Total	: 321799645501.54
Disbursements of the month	: 322999512056.54
Closing Balance	: - 1199866555.00
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1199884463.00
Total	: 321799645501.54

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

Kanshi D.
19/2/24
Dy. Accountant General,
Arunachal Pradesh,
Itanagar