

**CIVIL ACCOUNTS**Form No. AG 125  
A

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

FEBRUARY 2024

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 43,67,12,61,941	2,39,43,08,44,584
Total - Expenditure met from Revenue	: 21,41,98,52,466	1,59,23,64,09,912
Total - Capital Account Outside the Revenue Account	: 7,59,30,65,666	42,28,35,35,344
Net Public Debt and Loans and Advances by the State Government	: 12,41,37,87,172	31,73,22,64,822
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 27,07,21,30,981	69,64,31,64,150
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -26,04,19,39,252	-61,60,72,03,845
Total - Transaction	: 1,03,01,91,729	8,03,59,60,305
Opening Balance	: -2,45,01,12,224	-9,45,58,80,800
Closing Balance	: -1,41,99,20,495	-1,41,99,20,495

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 29/04/2024  
**FOR FEBRUARY 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)	6,82,53,00,000	56,56,65,00,000
0006 State Goods and Service Tax(SGST)	1,90,37,88,483	17,42,20,15,082
Total (a) Goods and Services Tax :	8,72,90,88,483	73,98,85,15,082
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	11,52,41,00,000	55,83,65,00,000
0021 Taxes on Income Other than Corporation Tax	17,10,51,00,000	60,21,57,16,552
Total (b) Taxes on Income and Expenditure	28,62,92,00,000	1,16,05,22,16,552
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	1,26,50,151	44,47,25,896
0030 Stamps and Registration Fees	1,63,16,516	20,55,46,004
Total (c) Taxes on Property,Capital and Othe	2,89,66,667	65,02,71,900
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,40,06,00,000	6,28,09,00,000
0038 Union Excise Duties	37,37,00,000	2,41,73,00,000
0039 State Excise	47,88,27,224	5,62,11,74,150
0040 Taxes on Sales, Trades etc.	2,99,158	70,18,46,849
0041 Taxes on Vehicles	6,83,55,958	71,21,22,672
0044 Service Tax	35,00,000	3,46,00,000
0045 Other Taxes and Duties on commodities and Services	22,39,00,000	22,39,15,000
Total (d) Taxes on Commodities and Services	2,54,91,82,340	15,99,18,58,671
Total A. TAX REVENUE :	39,93,64,37,490	2,06,68,28,62,205
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	8,29,18,310	48,37,55,976
Total (b) Interest Receipts, Dividends and Pr	8,29,18,310	48,37,55,976
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		10,17,392
0055 Police	34,16,541	7,07,59,974
0056 Jails		5,69,514

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 29/04/2024  
**FOR FEBRUARY 2024**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0058 Stationery and Printing	10,000	1,72,840
0059 Public Works	1,13,44,336	37,10,11,305
0070 Other Administrative Services	4,65,01,806	76,33,82,938
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,58,213	1,85,02,277
0075 Miscellaneous General Services	46,40,000	5,45,29,667
<b>Total(i) General Services :</b>	<b>6,62,70,896</b>	<b>1,27,99,45,907</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	9,03,226	15,14,98,829
0210 Medical and Public Health	5,13,743	2,20,36,508
0215 Water Supply and Sanitation	73,82,854	10,95,50,334
0216 Housing	38,054	3,19,411
0217 Urban Development	38,70,785	6,56,90,207
0220 Information and Publicity	3,000	6,31,285
0230 Labour and Employment	-1,07,41,57,726	-94,31,74,414
0235 Social Security and Welfare	40,000	1,56,67,661
<b>Total(ii) Social Services :</b>	<b>-1,06,14,06,064</b>	<b>-57,77,80,179</b>
(iii) Economic Services		
0401 Crop Husbandry	35,33,842	3,17,18,812
0403 Animal Husbandry	18,68,482	2,52,69,684
0404 Dairy Development	3,50,000	24,35,429
0405 Fisheries	2,88,820	28,95,602
0406 Forestry and Wild Life	66,53,704	7,97,83,860
0408 Food Storage and Warehousing	28,78,583	57,95,030
0415 Agricultural Research and Education	6,000	6,000
0425 Co-operation	4,98,652	66,06,322
0435 Other Agricultural Programmes	59,886	58,39,436
0506 Land Reforms	200	81,184
0515 Other Rural Development Programmes	19,17,904	40,84,425
0702 Minor Irrigation	6,62,562	39,79,526
0801 Power	31,38,58,787	3,77,33,58,493
0851 Village and Small Industries	19,60,493	2,30,92,048

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 29/04/2024  
**FOR FEBRUARY 2024**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0852 Industries		19,36,000
0853 Non-ferrous Mining and Metallurgical industries	9,39,16,065	1,13,35,69,624
1053 Civil Aviation		14,51,99,000
1054 Roads and Bridges		2,02,82,697
1055 Road Transport	3,29,57,317	23,03,97,618
1275 Other Communication Services	31,19,205	2,60,04,745
1425 Other Scientific Research		590
1452 Tourism	30,34,510	1,03,93,551
1456 Civil Supplies	3,81,525	32,86,181
1475 Other General Economic Services	11,55,288	1,41,17,625
<b>Total(iii) Economic Services :</b>	<b>46,91,01,825</b>	<b>5,55,01,33,482</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>-52,60,33,343</b>	<b>6,25,22,99,210</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>-44,31,15,033</b>	<b>6,73,60,55,186</b>
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,17,79,39,484	26,01,19,27,194
<b>Total :</b>	<b>4,17,79,39,484</b>	<b>26,01,19,27,194</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>4,17,79,39,484</b>	<b>26,01,19,27,194</b>
<b>Total - Revenue Heads ( Revenue Account ) :</b>	<b>43,67,12,61,941</b>	<b>2,39,43,08,44,585</b>

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

Run Date : 29/04/2024

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	9,70,77,609	49,81,28,915
2012 President,Vice-President/Governor, Administrator of Union Territories	1,28,69,076	8,19,55,857
2013 Council of Ministers	1,59,41,991	6,65,04,355
2014 Administration of Justice	3,47,52,892	37,67,77,541
2015 Election	3,85,86,245	23,54,22,148
<b>Total (a) Organs of State</b>	<b>19,92,27,813</b>	<b>1,25,87,88,816</b>
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,45,84,204	20,70,11,026
2030 Stamps and Registration	1,13,156	15,43,213
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1,46,97,360</b>	<b>20,85,54,239</b>
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,03,78,847	30,60,34,664
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>2,03,78,847</b>	<b>30,60,34,664</b>
(iv) Other Fiscal Services		
2047 Other Fiscal Services	15,61,769	1,53,97,232
<b>Total(iv) Other Fiscal Services</b>	<b>15,61,769</b>	<b>1,53,97,232</b>
<b>Total (b) Fiscal Services</b>	<b>3,66,37,976</b>	<b>52,99,86,135</b>
(c) Interest payment and servicing of Debt		
2049 Interest Payments	99,41,98,087	6,92,83,96,105
<b>Total (c) Interest payment and servicing of Debt</b>	<b>99,41,98,087</b>	<b>6,92,83,96,105</b>
(d) Administrative Services		
2051 Public Service Commission	2,48,106	4,27,43,913
2052 Secretariat-General Services	15,68,19,467	1,52,55,50,090
2053 District Administration	22,15,15,423	2,91,59,09,386
2054 Treasury and Accounts Administration	3,46,38,902	33,59,12,788
2055 Police	75,59,98,618	9,99,45,30,543
2056 Jails	95,704	13,66,20,609
2058 Stationery and Printing	1,58,18,094	9,72,23,312
2059 Public Works	46,60,01,568	3,01,00,18,520

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
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Run Date : 29/04/2024

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2070 Other Administrative Services	3,09,18,438	43,91,05,772
<b>Total (d) Administrative Services</b>	<b>1,68,20,54,320</b>	<b>18,49,76,14,933</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,62,04,52,854	17,67,45,29,647
2075 Miscellaneous General Services	6,82,180	57,56,073
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,62,11,35,034</b>	<b>17,68,02,85,720</b>
<b>Total A. GENERAL SERVICES</b>	<b>4,53,32,53,230</b>	<b>44,89,50,71,709</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	3,02,41,78,746	19,64,28,81,037
2203 Technical Education	1,41,60,101	21,91,14,510
2204 Sports and Youth Services	8,64,44,277	59,17,44,970
2205 Art and Culture	6,38,78,239	52,07,71,314
<b>Total (a) Education, Sports, Art and Culture</b>	<b>3,18,86,61,363</b>	<b>20,97,45,11,831</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	1,53,12,33,863	12,88,40,32,735
2211 Family Welfare	1,09,13,599	21,60,74,985
<b>Total (b) Health and Family Welfare</b>	<b>1,54,21,47,462</b>	<b>13,10,01,07,720</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	2,34,34,71,898	6,83,31,40,975
2216 Housing	7,04,16,182	36,45,87,194
2217 Urban Development	41,66,85,134	1,84,40,18,133
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,83,05,73,214</b>	<b>9,04,17,46,302</b>
(d) Information and Broadcasting		
2220 Information and Publicity	9,48,66,863	39,58,63,695
<b>Total (d) Information and Broadcasting</b>	<b>9,48,66,863</b>	<b>39,58,63,695</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,71,66,184	37,76,25,696
<b>Total (f) Labour and Labour Welfare</b>	<b>2,71,66,184</b>	<b>37,76,25,696</b>
(g) Social Welfare and Nutrition		

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Heads of Account	Current	Progressive
<b>B. SOCIAL SERVICES</b>		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	23,56,25,617	2,74,70,41,378
2236 Nutrition	20,00,00,000	39,99,95,000
2245 Relief on Account of Natural Calamities		2,40,85,86,903
<b>Total (g) Social Welfare and Nutrition</b>	<b>43,56,25,617</b>	<b>5,55,56,23,281</b>
(h) Others		
2251 Secretariat-Social Services	1,49,70,131	27,78,17,209
<b>Total (h) Others</b>	<b>1,49,70,131</b>	<b>27,78,17,209</b>
<b>Total B. SOCIAL SERVICES</b>	<b>8,13,40,10,834</b>	<b>49,72,32,95,734</b>
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	1,08,00,81,684	7,14,13,12,674
2402 Soil and Water Conservation	7,06,94,602	78,84,54,979
2403 Animal Husbandry	18,35,37,466	1,34,08,55,594
2404 Dairy Development	4,21,75,159	33,09,10,668
2405 Fisheries	2,30,69,980	59,04,68,757
2406 Forestry and Wild Life	25,40,41,453	2,43,44,22,303
2408 Food, Storage and Warehousing		59,14,78,000
2415 Agricultural Research and Education	2,15,60,251	5,80,41,844
2425 Co-operation	1,93,49,758	16,40,55,531
2435 Other Agricultural Programmes	1,14,22,639	3,07,71,008
<b>Total (a) Agriculture and Allied Activities</b>	<b>1,70,59,32,992</b>	<b>13,47,07,71,358</b>
(b) Rural Development		
2501 Special Programmes for Rural Development	35,48,74,000	2,30,10,26,020
2505 Rural Employment	1,69,16,000	4,81,86,16,000
2506 Land Reforms	3,59,791	37,56,429
2515 Other Rural Development Programmes	19,84,93,147	4,61,80,28,776
<b>Total (b) Rural Development</b>	<b>57,06,42,938</b>	<b>11,74,14,27,225</b>
(c) Special Areas Programmes		
2551 Hill Areas	94,930	11,05,435
2575 Other Special Area Programmes	12,57,767	16,92,87,769
<b>Total (c) Special Areas Programmes</b>	<b>13,52,697</b>	<b>17,03,93,204</b>
(d) Irrigation and Flood Control		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
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Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	35,63,69,172	3,17,33,16,225
2711 Flood Control and Drainage	29,00,00,000	51,99,98,669
<b>Total (d) Irrigation and Flood Control</b>	<b>64,63,69,172</b>	<b>3,69,33,14,894</b>
(e) Energy		
2801 Power	1,65,15,22,996	12,54,44,90,089
2810 New and Renewable Energy	12,97,02,000	30,10,07,000
<b>Total (e) Energy</b>	<b>1,78,12,24,996</b>	<b>12,84,54,97,089</b>
(f) Industries and Minerals		
2851 Village and Small Industries	7,67,04,363	80,80,09,576
2852 Industries		7,65,000
2853 Non-ferrous Mining and Metallurgical Industries	1,46,71,947	18,74,37,616
2875 Other Industries	4,27,827	4,45,36,703
<b>Total (f) Industries and Minerals</b>	<b>9,18,04,137</b>	<b>1,04,07,48,895</b>
(g) Transport		
3053 Civil Aviation	1,28,21,940	5,54,52,390
3054 Roads and Bridges	3,51,58,23,358	16,95,87,15,773
3055 Road Transport	20,79,84,372	1,18,78,83,271
3056 Inward Water Transport	12,897	1,45,097
<b>Total (g) Transport</b>	<b>3,73,66,42,567</b>	<b>18,20,21,96,531</b>
(h) Communications		
3275 Other Communication Services	25,07,117	25,31,51,580
<b>Total (h) Communications</b>	<b>25,07,117</b>	<b>25,31,51,580</b>
(i) Science, Technology and Environment		
3425 Other Scientific Research	1,43,35,525	56,69,34,492
3435 Ecology and Environment	35,83,474	3,86,33,460
<b>Total (i) Science, Technology and Environment</b>	<b>1,79,18,999</b>	<b>60,55,67,952</b>
(j) General Economic Services		
3451 Secretariat-Economic Services	9,13,98,756	1,37,40,10,875
3452 Tourism	2,24,43,721	31,08,85,488
3454 Census, Surveys and Statistics	1,58,60,742	23,20,21,292
3456 Civil Supplies	5,59,36,447	58,35,49,373



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Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3475 Other General Economic Services	1,25,53,121	9,45,06,712
Total (j) General Economic Services	19,81,92,787	2,59,49,73,740
Total C. ECONOMIC SERVICES	8,75,25,88,402	64,61,80,42,468
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	21,41,98,52,466	1,59,23,64,09,911

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

Run Date : 29/04/2024

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	41,45,60,000	1,05,87,70,235
4059 Capital Outlay on Public Works	71,64,17,879	4,39,36,22,792
4070 Capital Outlay on Other Administrative Services	88,41,42,812	2,72,95,56,168
4075 Capital Outlay on Miscellaneous General Services	99,48,282	99,48,282
Total	2,02,50,68,973	8,19,18,97,477
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,02,50,68,973	8,19,18,97,477
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	34,84,92,710	1,07,33,23,180
Total (a) Capital Account of Education, Sports, Art and Culture	34,84,92,710	1,07,33,23,180
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	11,15,62,055	41,09,47,857
Total (b) Capital Account of Health and Family Welfare	11,15,62,055	41,09,47,857
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	22,28,42,144	2,05,36,01,652
4216 Capital Outlay on Housing	65,07,464	5,70,26,460
4217 Capital Outlay on Urban Development	66,71,66,729	3,59,21,35,799
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	89,65,16,337	5,70,27,63,911
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		56,30,512
Total (d) Capital Account of Information and Broadcasting		56,30,512
(g) Capital Account of Social Welfare and Nutrition		
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes	14,31,78,265	14,31,78,265
4235 Capital Outlay on Social Security and Welfare		72,65,30,000
Total (g) Capital Account of Social Welfare and	14,31,78,265	86,97,08,265

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Heads of Account	Current	Progressive
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>		
(g) Capital Account of Social Welfare and Nutrition		
Nutrition		
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services	50,73,037	1,06,38,159
Total (h) Capital Account of Others Social Services	50,73,037	1,06,38,159
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,50,48,22,404	8,07,30,11,884
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		10,00,000
4402 Capital Outlay on Soil and Water Conservation	3,99,76,980	10,44,76,980
4403 Capital Outlay on Animal Husbandry		70,00,000
4405 Capital Outlay on Fisheries		2,90,00,000
4406 Capital Outlay on Forestry and Wild Life	4,18,28,886	17,79,74,609
4408 Capital Outlay on Food, Storage and Warehousing		24,76,000
4415 Capital Outlay on Agricultural Research and Education		3,42,65,100
4416 Investments in Agricultural Financial Institution		5,01,390
4425 Capital Outlay on Co-operation	-1,41,000	-1,41,000
4435 Capital Outlay on Other Agricultural Programmes	24,15,436	26,84,51,400
Total (a) Capital Account of Agriculture and Allied Activities	8,40,80,302	62,50,04,479
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	4,35,00,000	28,07,47,984
Total (b) Capital Account of Rural Development	4,35,00,000	28,07,47,984
(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	10,02,00,000	14,70,00,000
Total (c) Capital Account of Special Areas Programmes	10,02,00,000	15,70,00,000
(d) Capital Account of Irrigation and Flood Control		

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Heads of Account	Current	Progressive
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
<b>(d) Capital Account of Irrigation and Flood Control</b>		
4702 Capital Outlay on Minor Irrigation	11,86,16,421	66,14,57,788
4711 Capital Outlay on Flood Control Projects	24,23,42,539	1,02,22,58,413
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>36,09,58,960</b>	<b>1,68,37,16,201</b>
<b>(e) Capital Account of Energy</b>		
4801 Capital Outlay on Power Projects	76,87,12,467	3,20,53,00,870
<b>Total (e) Capital Account of Energy</b>	<b>76,87,12,467</b>	<b>3,20,53,00,870</b>
<b>(f) Capital Account of Industry and Minerals</b>		
4851 Capital Outlay on Village and Small Industries	1,03,80,423	11,85,15,600
4875 Capital Outlay on other Industries	43,55,477	43,55,477
<b>Total (f) Capital Account of Industry and Minerals</b>	<b>1,47,35,900</b>	<b>12,28,71,077</b>
<b>(g) Capital Account of Transport</b>		
5053 Capital Outlay on Civil Aviation	2,67,50,000	5,99,79,465
5054 Capital Outlay on Roads and Bridges	2,64,17,58,782	19,77,97,83,294
5055 Capital Outlay on Road Transport	1,61,39,918	2,90,44,811
<b>Total (g) Capital Account of Transport</b>	<b>2,68,46,48,700</b>	<b>19,86,88,07,570</b>
<b>(j) Capital Account of General Economic Services</b>		
5452 Capital Outlay on Tourism	6,00,000	6,25,32,898
5475 Capital Outlay on other General Economic Services	57,37,960	1,26,44,904
<b>Total (j) Capital Account of General Economic Services</b>	<b>63,37,960</b>	<b>7,51,77,802</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>4,06,31,74,289</b>	<b>26,01,86,25,983</b>
<b>Total-Expenditure Heads-Capital Account</b>	<b>7,59,30,65,666</b>	<b>42,28,35,35,344</b>
<b>Total - Expenditure.(Rev. &amp; Cap.)C.O.</b>	<b>29,01,29,18,132</b>	<b>2,01,51,99,45,255</b>

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

Run Date : 29/04/2024

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>					
<b>E. Public Debt</b>					
6003	Internal Debt of the State Government	15,07,70,600	10,97,23,43,588	44,04,63,400	2,67,33,51,586
6004	Loans and Advances From the Central Government	12,72,87,64,235	23,63,41,53,186	2,60,64,614	22,86,90,184
<b>Total E. Public Debt</b>		<b>12,87,95,34,835</b>	<b>34,60,64,96,774</b>	<b>46,65,28,014</b>	<b>2,90,20,41,770</b>
<b>F. Loans And Advances</b>					
<b>Agriculture And Allied Activities</b>					
6425	Loans for Co-operation	17,93,167	1,49,87,392		1,03,00,000
<b>Total Agriculture And Allied Activities</b>		<b>17,93,167</b>	<b>1,49,87,392</b>		<b>1,03,00,000</b>
<b>Loans To Govt. Servants</b>					
7610	Loans to Government Servants,etc	24,22,184	3,18,07,426	34,35,000	86,85,000
<b>Total Loans To Govt. Servants</b>		<b>24,22,184</b>	<b>3,18,07,426</b>	<b>34,35,000</b>	<b>86,85,000</b>
<b>Total F. Loans And Advances</b>		<b>42,15,351</b>	<b>4,67,94,818</b>	<b>34,35,000</b>	<b>1,89,85,000</b>
<b>Total - E &amp; F C.O.</b>		<b>12,88,37,50,186</b>	<b>34,65,32,91,592</b>	<b>46,99,63,014</b>	<b>2,92,10,26,770</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>56,55,50,12,127</b>	<b>2,74,08,41,36,176</b>	<b>29,48,28,81,146</b>	<b>2,04,44,09,72,026</b>
<b>Total-Part I Consolidated Fund</b>		<b>56,55,50,12,127</b>	<b>2,74,08,41,36,176</b>	<b>29,48,28,81,146</b>	<b>2,04,44,09,72,026</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>56,55,50,12,127</b>	<b>2,74,08,41,36,176</b>	<b>29,48,28,81,146</b>	<b>2,04,44,09,72,026</b>

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

Run Date : 29/04/2024

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>					
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>					
<b>(B) State Provident Funds</b>					
8009	State Provident Funds	28,99,55,061	3,87,47,91,033	43,00,75,056	4,39,06,96,731
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>28,99,55,061</b>	<b>3,87,47,91,033</b>	<b>43,00,75,056</b>	<b>4,39,06,96,731</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	23,86,459	3,07,27,970	71,89,722	8,04,89,330
<b>Total (C)</b>	<b>Other Accounts</b>	<b>23,86,459</b>	<b>3,07,27,970</b>	<b>71,89,722</b>	<b>8,04,89,330</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>29,23,41,520</b>	<b>3,90,55,19,003</b>	<b>43,72,64,778</b>	<b>4,47,11,86,061</b>
<b>J. RESERVE FUND</b>					
<b>(A) Reserve Funds Bearing Interest</b>					
8121	General and Other Reserve Funds	17,58,958	10,88,04,974		
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>	<b>17,58,958</b>	<b>10,88,04,974</b>		
<b>(B) Reserve Funds Not Bearing Interest</b>					
8222	Sinking Funds			7,00,00,000	63,00,00,000
8235	General and Other Reserve Funds	12,00,00,00,000	13,00,00,00,000		
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>	<b>12,00,00,00,000</b>	<b>13,00,00,00,000</b>	<b>7,00,00,000</b>	<b>63,00,00,000</b>
<b>Total J. RESERVE FUND</b>		<b>12,00,17,58,958</b>	<b>13,10,88,04,974</b>	<b>7,00,00,000</b>	<b>63,00,00,000</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	72,78,720	5,97,99,480	31,76,508	1,88,78,950
8342	Other Deposits			34,812	3,44,92,179
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>72,78,720</b>	<b>5,97,99,480</b>	<b>32,11,320</b>	<b>5,33,71,129</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	80,91,79,400	4,84,94,14,652	1,00,83,07,050	4,61,92,72,424
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>80,91,79,400</b>	<b>4,84,94,14,652</b>	<b>1,00,83,07,050</b>	<b>4,61,92,72,424</b>
<b>(C) Advances</b>					
8550	Civil Advances	5,81,52,485	26,79,74,156	10,32,16,520	35,36,16,708
<b>Total (C)</b>	<b>Advances</b>	<b>5,81,52,485</b>	<b>26,79,74,156</b>	<b>10,32,16,520</b>	<b>35,36,16,708</b>
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>87,46,10,605</b>	<b>5,17,71,88,288</b>	<b>1,11,47,34,890</b>	<b>5,02,62,60,261</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					

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

Run Date : 29/04/2024

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	5,95,36,74,454	6,54,29,81,904	1,28,58,978	-4,99,00,514
<b>Total (B)</b>	<b>Suspense</b>	<b>5,95,36,74,454</b>	<b>6,54,29,81,904</b>	<b>1,28,58,978</b>	<b>-4,99,00,514</b>
<b>(C) Other Accounts</b>					
8671	Departmental Balances		2,55,77,710	10,73,98,659	14,44,16,663
8673	Cash Balance Investment Account	1,15,70,87,00,000	9,07,07,58,00,000	1,60,30,58,00,000	9,88,51,53,55,900
8675	Deposits with Reserve Bank	3,78,80,33,14,330	23,56,34,12,75,634	3,78,80,33,14,330	23,56,34,12,75,634
<b>Total (C)</b>	<b>Other Accounts</b>	<b>4,94,51,20,14,330</b>	<b>32,63,44,26,53,344</b>	<b>5,39,21,65,12,989</b>	<b>33,45,00,10,48,197</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		<b>5,00,46,56,88,784</b>	<b>32,69,98,56,35,248</b>	<b>5,39,22,93,71,967</b>	<b>33,44,95,11,47,683</b>
<b>M. REMITTANCES</b>					
<b>(A) Money Orders, And Other Remittances</b>					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	13,43,58,48,826	50,46,95,86,812	12,26,07,97,807	49,17,46,61,071
<b>Total (A)</b>	<b>Money Orders, And Other Remittances</b>	<b>13,43,58,48,826</b>	<b>50,46,95,86,812</b>	<b>12,26,07,97,807</b>	<b>49,17,46,61,071</b>
<b>(B) Inter- Government Adjusting Account</b>					
8793	Inter-State Suspense Account		1,56,235	18,503	8,39,330
<b>Total (B)</b>	<b>Inter- Government Adjusting Account</b>		<b>1,56,235</b>	<b>18,503</b>	<b>8,39,330</b>
<b>Total M. REMITTANCES</b>		<b>13,43,58,48,826</b>	<b>50,46,97,43,047</b>	<b>12,26,08,16,310</b>	<b>49,17,55,00,401</b>
<b>Total-Part III Public Accounts</b>		<b>5,27,07,02,48,693</b>	<b>33,42,64,68,90,560</b>	<b>5,53,11,21,87,945</b>	<b>34,04,25,40,94,405</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>		<b>5,83,62,52,60,821</b>	<b>36,16,73,10,26,735</b>	<b>5,82,59,50,69,091</b>	<b>36,08,69,50,66,431</b>

Run Date: 29/04/2024

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of FEBRUARY 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	: - 2450112223.76
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 2450130131.76
Receipts of the month	: 583625260820.88
Total	: 581175148597.12
Disbursements of the month	: 582595069091.49
Closing Balance	: - 1419920494.37
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1419938402.37
Total	: 581175148597.12

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

*Kanshit Das*  
30/4/24  
Dy. Accountant General,  
Arunachal Pradesh, Itanagar