

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

APRIL 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 16,70,80,97,646	16,70,80,97,646
Total - Expenditure met from Revenue	: 10,78,88,68,953	10,78,88,68,953
Total - Capital Account Outside the Revenue Account	: 44,92,20,000	44,92,20,000
Net Public Debt and Loans and Advances by the State Government	: -75,85,56,072	-75,85,56,072
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 4,71,14,52,621	4,71,14,52,621
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -5,53,70,18,915	-5,53,70,18,915
Total - Transaction	: -82,55,66,294	-82,55,66,294
Opening Balance	: -1,04,07,22,057	-1,04,07,22,057
Closing Balance	: -1,86,62,88,351	-1,86,62,88,351

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 02/08/2024
FOR APRIL 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 Services Tax(CGST)	4,68,02,00,000	4,68,02,00,000
0006 State Goods and Services Tax(SGST)	2,31,64,41,960	2,31,64,41,960
Total (a) Goods and Services Tax :	6,99,66,41,960	6,99,66,41,960
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	3,36,51,00,000	3,36,51,00,000
0021 Taxes on Income Other than Corporation Tax	3,70,80,00,000	3,70,80,00,000
Total (b) Taxes on Income and Expenditure	7,07,31,00,000	7,07,31,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	41,14,234	41,14,234
0030 Stamps and Registration Fees	1,14,01,306	1,14,01,306
Total (c) Taxes on Property,Capital and Othe	1,55,15,540	1,55,15,540
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	31,24,00,000	31,24,00,000
0038 Union Excise Duties	18,68,00,000	18,68,00,000
0039 State Excise	49,27,45,440	49,27,45,440
0040 Taxes on Sales, Trades etc.	3,62,785	3,62,785
0041 Taxes on Vehicles	6,15,84,057	6,15,84,057
0044 Service Tax	5,00,000	5,00,000
0045 Other Taxes and Duties on commodities and Services	2,42,00,000	2,42,00,000
Total (d) Taxes on Commodities and Services	1,07,85,92,282	1,07,85,92,282
Total A. TAX REVENUE :	15,16,38,49,782	15,16,38,49,782
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	5,21,79,275	5,21,79,275
Total (b) Interest Receipts, Dividends and Pr	5,21,79,275	5,21,79,275
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	1,19,47,989	1,19,47,989
0059 Public Works	2,07,26,213	2,07,26,213
0070 Other Administrative Services	1,81,36,533	1,81,36,533

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 02/08/2024
FOR APRIL 2024

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6,40,521	6,40,521
0075 Miscellaneous General Services	60,00,000	60,00,000
Total(i) General Services :	5,74,51,256	5,74,51,256
(ii) Social Services		
0202 Education, Sports, Art and Culture	50,15,78,951	50,15,78,951
0210 Medical and Public Health	39,39,637	39,39,637
0215 Water Supply and Sanitation	1,22,10,638	1,22,10,638
0217 Urban Development	54,35,769	54,35,769
0220 Information and Publicity	57,581	57,581
0230 Labour and Employment	1,12,15,865	1,12,15,865
0235 Social Security and Welfare	41,73,371	41,73,371
Total(ii) Social Services :	53,86,11,812	53,86,11,812
(iii) Economic Services		
0401 Crop Husbandry	62,73,069	62,73,069
0403 Animal Husbandry	20,20,660	20,20,660
0404 Dairy Development	5,00,000	5,00,000
0405 Fisheries	68,200	68,200
0406 Forestry and Wild Life	32,60,326	32,60,326
0408 Food Storage and Warehousing	7,16,487	7,16,487
0425 Co-operation	1,79,816	1,79,816
0435 Other Agricultural Programmes	12,160	12,160
0506 Land Reforms	200	200
0515 Other Rural Development Programmes	9,19,630	9,19,630
0702 Minor Irrigation	99,285	99,285
0801 Power	23,16,78,272	23,16,78,272
0851 Village and Small Industries	23,30,372	23,30,372
0852 Industries	1,10,200	1,10,200
0853 Non-ferrous Mining and Metallurgical industries	15,06,44,685	15,06,44,685
1053 Civil Aviation	13,01,80,170	13,01,80,170
1055 Road Transport	1,08,28,253	1,08,28,253
1275 Other Communication Services	15,75,135	15,75,135

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 02/08/2024
FOR APRIL 2024

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1452 Tourism	21,96,629	21,96,629
1456 Civil Supplies	3,71,450	3,71,450
1475 Other General Economic Services	8,91,030	8,91,030
Total(iii) Economic Services :	54,48,56,029	54,48,56,029
Total (c) Other Non-Tax Revenue :	1,14,09,19,097	1,14,09,19,097
Total B. NON-TAX REVENUE :	1,19,30,98,372	1,19,30,98,372
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	35,11,49,492	35,11,49,492
Total :	35,11,49,492	35,11,49,492
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	35,11,49,492	35,11,49,492
Total - Revenue Heads (Revenue Account) :	16,70,80,97,646	16,70,80,97,646

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

Run Date : 02/08/2024

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	3,59,73,532	3,59,73,532
2012 President,Vice-President/Governor, Administrator of Union Territories	1,04,26,046	1,04,26,046
2013 Council of Ministers	19,73,499	19,73,499
2014 Administration of Justice	3,06,03,042	3,06,03,042
2015 Election	1,54,54,313	1,54,54,313
Total (a) Organs of State	9,44,30,432	9,44,30,432
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,77,54,930	2,77,54,930
Total(ii) Collection of Taxes on Property and Capital Transactions	2,77,54,930	2,77,54,930
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	3,22,45,447	3,22,45,447
Total(iii) Collection of Taxes on Commodities and Services	3,22,45,447	3,22,45,447
(iv) Other Fiscal Services		
2047 Other Fiscal Services	12,62,148	12,62,148
Total(iv) Other Fiscal Services	12,62,148	12,62,148
Total (b) Fiscal Services	6,12,62,525	6,12,62,525
(c) Interest payment and servicing of Debt		
2049 Interest Payments	1,84,38,59,701	1,84,38,59,701
Total (c) Interest payment and servicing of Debt	1,84,38,59,701	1,84,38,59,701
(d) Administrative Services		
2051 Public Service Commission	90,26,666	90,26,666
2052 Secretariat-General Services	16,53,94,594	16,53,94,594
2053 District Administration	28,65,20,865	28,65,20,865
2054 Treasury and Accounts Administration	4,60,79,420	4,60,79,420
2055 Police	1,42,52,11,475	1,42,52,11,475
2056 Jails	1,06,84,850	1,06,84,850
2058 Stationery and Printing	1,54,56,681	1,54,56,681
2059 Public Works	29,60,04,282	29,60,04,282
2070 Other Administrative Services	4,56,45,048	4,56,45,048

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

Run Date : 02/08/2024

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
Total (d) Administrative Services	2,30,00,23,881	2,30,00,23,881
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,52,10,80,750	1,52,10,80,750
2075 Miscellaneous General Services	2,03,268	2,03,268
Total (e) Pensions and Miscellaneous General Services	1,52,12,84,018	1,52,12,84,018
Total A. GENERAL SERVICES	5,82,08,60,557	5,82,08,60,557
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,53,65,40,384	1,53,65,40,384
2203 Technical Education	1,97,72,809	1,97,72,809
2204 Sports and Youth Services	3,07,10,749	3,07,10,749
2205 Art and Culture	3,79,08,710	3,79,08,710
Total (a) Education, Sports, Art and Culture	1,62,49,32,652	1,62,49,32,652
(b) Health and Family Welfare		
2210 Medical and Public Health	93,88,39,689	93,88,39,689
Total (b) Health and Family Welfare	93,88,39,689	93,88,39,689
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	17,08,93,320	17,08,93,320
2216 Housing	95,43,493	95,43,493
2217 Urban Development	5,20,04,242	5,20,04,242
Total (c) Water Supply, Sanitation, Housing and Urban Development	23,24,41,055	23,24,41,055
(d) Information and Broadcasting		
2220 Information and Publicity	2,57,32,030	2,57,32,030
Total (d) Information and Broadcasting	2,57,32,030	2,57,32,030
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,00,92,857	2,00,92,857
Total (f) Labour and Labour Welfare	2,00,92,857	2,00,92,857
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	6,40,49,094	6,40,49,094
Total (g) Social Welfare and Nutrition	6,40,49,094	6,40,49,094
(h) Others		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(h) Others		
2251 Secretariat-Social Services	4,60,71,516	4,60,71,516
Total (h) Others	4,60,71,516	4,60,71,516
Total B. SOCIAL SERVICES	2,95,21,58,893	2,95,21,58,893
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	21,88,65,384	21,88,65,384
2402 Soil and Water Conservation	7,24,89,686	7,24,89,686
2403 Animal Husbandry	13,09,62,159	13,09,62,159
2404 Dairy Development	24,55,868	24,55,868
2405 Fisheries	2,65,12,870	2,65,12,870
2406 Forestry and Wild Life	16,69,70,137	16,69,70,137
2415 Agricultural Research and Education	34,56,637	34,56,637
2425 Co-operation	1,83,81,716	1,83,81,716
2435 Other Agricultural Programmes	8,22,177	8,22,177
Total (a) Agriculture and Allied Activities	64,09,16,634	64,09,16,634
(b) Rural Development		
2506 Land Reforms	2,32,251	2,32,251
2515 Other Rural Development Programmes	11,90,50,481	11,90,50,481
Total (b) Rural Development	11,92,82,732	11,92,82,732
(c) Special Areas Programmes		
2551 Hill Areas	1,89,860	1,89,860
2575 Other Special Area Programmes	4,93,931	4,93,931
Total (c) Special Areas Programmes	6,83,791	6,83,791
(d) Irrigation and Flood Control		
2702 Minor Irrigation	14,89,69,977	14,89,69,977
Total (d) Irrigation and Flood Control	14,89,69,977	14,89,69,977
(e) Energy		
2801 Power	39,12,32,858	39,12,32,858
Total (e) Energy	39,12,32,858	39,12,32,858
(f) Industries and Minerals		
2851 Village and Small Industries	6,27,04,435	6,27,04,435
2853 Non-ferrous Mining and Metallurgical Industries	2,26,41,313	2,26,41,313

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Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industries and Minerals		
2875 Other Industries	31,50,723	31,50,723
Total (f) Industries and Minerals	8,84,96,471	8,84,96,471
(g) Transport		
3053 Civil Aviation	60,63,974	60,63,974
3054 Roads and Bridges	40,47,30,383	40,47,30,383
3055 Road Transport	8,41,29,342	8,41,29,342
Total (g) Transport	49,49,23,699	49,49,23,699
(h) Communications		
3275 Other Communication Services	4,42,741	4,42,741
Total (h) Communications	4,42,741	4,42,741
(i) Science, Technology and Environment		
3425 Other Scientific Research	1,08,78,214	1,08,78,214
3435 Ecology and Environment	17,35,874	17,35,874
Total (i) Science, Technology and Environment	1,26,14,088	1,26,14,088
(j) General Economic Services		
3451 Secretariat-Economic Services	1,52,69,177	1,52,69,177
3452 Tourism	1,22,10,972	1,22,10,972
3454 Census, Surveys and Statistics	1,80,50,221	1,80,50,221
3456 Civil Supplies	6,43,14,732	6,43,14,732
3475 Other General Economic Services	84,41,410	84,41,410
Total (j) General Economic Services	11,82,86,512	11,82,86,512
Total C. ECONOMIC SERVICES	2,01,58,49,503	2,01,58,49,503
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	10,78,88,68,953	10,78,88,68,953

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

Run Date : 02/08/2024

Heads of Account	Current	Progressive
 (Expenditure Heads-Capital Account)		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	44,90,00,000	44,90,00,000
5055 Capital Outlay on Road Transport	2,20,000	2,20,000
Total (g) Capital Account of Transport	44,92,20,000	44,92,20,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	44,92,20,000	44,92,20,000
Total-Expenditure Heads-Capital Account	44,92,20,000	44,92,20,000
Total - Expenditure.(Rev. & Cap.)C.O.	11,23,80,88,953	11,23,80,88,953

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

Run Date : 02/08/2024

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003 Internal Debt of the State Government			76,31,99,200	76,31,99,200
Total E. Public Debt			76,31,99,200	76,31,99,200
F. Loans And Advances				
Agriculture And Allied Activities				
6425 Loans for Co-operation	5,86,300	5,86,300		
Total Agriculture And Allied Activities	5,86,300	5,86,300		
Loans To Govt. Servants				
7610 Loans to Government Servants,etc	40,56,828	40,56,828		
Total Loans To Govt. Servants	40,56,828	40,56,828		
Total F. Loans And Advances	46,43,128	46,43,128		
Total - E & F C.O.	46,43,128	46,43,128	76,31,99,200	76,31,99,200
Total- Rev. Head + E & F	16,71,27,40,774	16,71,27,40,774	12,00,12,88,153	12,00,12,88,153
Total-Part I Consolidated Fund	16,71,27,40,774	16,71,27,40,774	12,00,12,88,153	12,00,12,88,153
Total-Consolidated and Contingency Fund	16,71,27,40,774	16,71,27,40,774	12,00,12,88,153	12,00,12,88,153

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

Run Date : 02/08/2024

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	52,26,52,853	52,26,52,853	19,81,88,102	19,81,88,102
Total (B)	State Provident Funds	52,26,52,853	52,26,52,853	19,81,88,102	19,81,88,102
(C) Other Accounts					
8011	Insurance and Pension Funds	40,06,873	40,06,873	91,25,802	91,25,802
Total (C)	Other Accounts	40,06,873	40,06,873	91,25,802	91,25,802
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		52,66,59,726	52,66,59,726	20,73,13,904	20,73,13,904
J. RESERVE FUND					
(A) Reserve Funds Bearing Interest					
8121	General and Other Reserve Funds	13,32,546	13,32,546		
Total (A)	Reserve Funds Bearing Interest	13,32,546	13,32,546		
Total J. RESERVE FUND		13,32,546	13,32,546		
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	3,35,91,762	3,35,91,762	7,19,252	7,19,252
Total (A)	Deposits Bearing Interest	3,35,91,762	3,35,91,762	7,19,252	7,19,252
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	2,14,95,129	2,14,95,129	16,30,413	16,30,413
Total (B)	Deposits Not Bearing Interest	2,14,95,129	2,14,95,129	16,30,413	16,30,413
(C) Advances					
8550	Civil Advances	3,76,063	3,76,063		
Total (C)	Advances	3,76,063	3,76,063		
Total K. DEPOSITS AND ADVANCES		5,54,62,954	5,54,62,954	23,49,665	23,49,665
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	42,00,622	42,00,622	-15,75,21,818	-15,75,21,818
Total (B)	Suspense	42,00,622	42,00,622	-15,75,21,818	-15,75,21,818
(C) Other Accounts					
8671	Departmental Balances			7,43,404	7,43,404
8673	Cash Balance Investment Account	1,02,20,17,00,000	1,02,20,17,00,000	1,08,20,43,60,000	1,08,20,43,60,000
8675	Deposits with Reserve Bank	2,35,13,47,84,106	2,35,13,47,84,106	2,35,13,47,84,106	2,35,13,47,84,106

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

Run Date : 02/08/2024

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(C) Other Accounts					
Total (C) Other Accounts	3,37,33,64,84,106	3,37,33,64,84,106	3,43,33,98,87,510	3,43,33,98,87,510	
Total L. SUSPENSE AND MISCELLANEOUS	3,37,34,06,84,728	3,37,34,06,84,728	3,43,18,23,65,692	3,43,18,23,65,692	
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	13,15,48,496	13,15,48,496	20,03,63,078	20,03,63,078
Total (A) Money Orders, And Other Remittances		13,15,48,496	13,15,48,496	20,03,63,078	20,03,63,078
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account			3,15,026	3,15,026
Total (B) Inter- Government Adjusting Account				3,15,026	3,15,026
Total M. REMITTANCES		13,15,48,496	13,15,48,496	20,06,78,104	20,06,78,104
Total-Part III Public Accounts	3,38,05,56,88,450	3,38,05,56,88,450	3,43,59,27,07,365	3,43,59,27,07,365	
Total - Consolidated/Contingency Fund & Public Account	3,54,76,84,29,225	3,54,76,84,29,224	3,55,59,39,95,518	3,55,59,39,95,518	

Run Date: 02/08/2024

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **APRIL 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	: - 1040722056.72
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 1040739964.72
Receipts of the month	: 354768429224.74
Total	: 353727707168.02
Disbursements of the month	: 355593995518.37
Closing Balance	: - 1866288350.35
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1866306258.35
Total	: 353727707168.02

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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


Dy. Accountant General,
Arunachal Pradesh Itanagar