

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

AUGUST 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 17,72,60,61,560	91,50,41,85,639
Total - Expenditure met from Revenue	: 18,23,73,05,884	56,68,85,33,512
Total - Capital Account Outside the Revenue Account	: 2,75,17,99,097	6,41,71,16,092
Net Public Debt and Loans and Advances by the State Government	: 8,65,81,80,862	8,44,52,10,561
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 5,39,51,37,441	36,84,37,46,596
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -6,00,89,36,857	-30,24,91,92,944
Total - Transaction	: -61,37,99,416	6,59,45,53,652
Opening Balance	: -2,24,75,27,731	-9,45,58,80,800
Closing Balance	: -2,86,13,27,147	-2,86,13,27,148

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 09/11/2023
FOR AUGUST 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)	4,14,51,00,000	24,87,06,00,000
0006 State Goods and Service Tax(SGST)	1,38,96,97,037	8,76,10,65,816
Total (a) Goods and Services Tax :	5,53,47,97,037	33,63,16,65,816
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,10,30,00,000	19,69,44,00,000
0021 Taxes on Income Other than Corporation Tax	3,99,16,00,000	19,15,99,00,000
Total (b) Taxes on Income and Expenditure	8,09,46,00,000	38,85,43,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	2,49,09,484	16,81,16,699
0030 Stamps and Registration Fees	2,83,90,882	8,63,86,889
Total (c) Taxes on Property,Capital and Othe	5,33,00,366	25,45,03,588
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	40,67,00,000	2,44,01,00,000
0038 Union Excise Duties	17,03,00,000	1,02,18,00,000
0039 State Excise	66,73,56,115	2,64,43,35,869
0040 Taxes on Sales, Trades etc.	25,99,930	1,40,80,363
0041 Taxes on Vehicles	6,09,31,527	35,53,92,832
0044 Service Tax	26,00,000	1,55,00,000
0045 Other Taxes and Duties on commodities and Services		5,000
Total (d) Taxes on Commodities and Services	1,31,04,87,572	6,49,12,14,064
Total A. TAX REVENUE :	14,99,31,84,975	79,23,16,83,468
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,77,68,392	19,57,84,349
Total (b) Interest Receipts, Dividends and Pr	4,77,68,392	19,57,84,349
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	1,502	17,392
0055 Police	22,09,320	3,21,09,663
0056 Jails		5,54,514

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 09/11/2023
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Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0059 Public Works	3,49,81,542	26,63,50,808
0070 Other Administrative Services	2,87,52,937	45,06,66,853
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	22,99,844	55,64,314
0075 Miscellaneous General Services	48,00,000	2,44,19,970
Total(i) General Services :	7,30,45,145	77,96,83,514
(ii) Social Services		
0202 Education, Sports, Art and Culture	58,47,712	1,95,05,053
0210 Medical and Public Health	17,03,051	1,32,77,839
0215 Water Supply and Sanitation	94,65,880	5,98,25,251
0216 Housing	1,776	79,326
0217 Urban Development	45,48,150	3,93,46,630
0220 Information and Publicity	6,238	4,41,428
0230 Labour and Employment	38,91,369	4,87,81,800
0235 Social Security and Welfare	1,62,108	91,32,859
Total(ii) Social Services :	2,56,26,284	19,03,90,186
(iii) Economic Services		
0401 Crop Husbandry	22,63,187	1,82,91,231
0403 Animal Husbandry	5,93,189	56,54,768
0404 Dairy Development	6,75,000	9,35,000
0405 Fisheries	59,800	9,98,979
0406 Forestry and Wild Life	22,60,630	3,59,25,607
0408 Food Storage and Warehousing	1,54,870	11,57,637
0425 Co-operation	5,32,824	38,92,282
0435 Other Agricultural Programmes	9,42,449	53,30,086
0506 Land Reforms	50,508	52,308
0515 Other Rural Development Programmes	5	4,16,415
0702 Minor Irrigation	4,000	2,97,064
0801 Power	39,37,27,736	1,55,30,37,164
0851 Village and Small Industries	13,72,258	89,81,473
0852 Industries	10,800	9,74,000
0853 Non-ferrous Mining and Metallurgical industries	5,84,28,347	54,45,18,287

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 09/11/2023
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Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1053 Civil Aviation		14,51,99,000
1054 Roads and Bridges	19,740	1,99,27,045
1055 Road Transport	1,39,13,587	9,44,48,356
1275 Other Communication Services	14,46,770	97,56,530
1452 Tourism	14,51,731	44,23,227
1456 Civil Supplies	3,53,050	15,18,200
1475 Other General Economic Services	14,11,847	53,15,929
Total(iii) Economic Services :	47,96,72,328	2,46,10,50,588
Total (c) Other Non-Tax Revenue :	57,83,43,757	3,43,11,24,288
Total B. NON-TAX REVENUE :	62,61,12,149	3,62,69,08,637
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	2,10,67,64,436	8,64,55,93,535
Total :	2,10,67,64,436	8,64,55,93,535
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,10,67,64,436	8,64,55,93,535
Total - Revenue Heads (Revenue Account) :	17,72,60,61,560	91,50,41,85,640

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

Run Date : 09/11/2023

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	5,39,19,726	13,68,45,417
2012 President,Vice-President/Governor, Administrator of Union Territories	62,77,876	4,04,35,238
2013 Council of Ministers	39,00,339	1,71,00,997
2014 Administration of Justice	4,28,90,922	18,87,69,476
2015 Election	1,77,20,291	8,86,02,569
Total (a) Organs of State	12,47,09,154	47,17,53,697
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,36,37,903	10,52,15,140
2030 Stamps and Registration		2,83,761
Total(ii) Collection of Taxes on Property and Capital Transactions	2,36,37,903	10,54,98,901
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	3,64,30,220	14,01,18,401
Total(iii) Collection of Taxes on Commodities and Services	3,64,30,220	14,01,18,401
(iv) Other Fiscal Services		
2047 Other Fiscal Services	26,18,162	77,35,967
Total(iv) Other Fiscal Services	26,18,162	77,35,967
Total (b) Fiscal Services	6,26,86,285	25,33,53,269
(c) Interest payment and servicing of Debt		
2049 Interest Payments	14,72,07,271	1,92,62,52,154
Total (c) Interest payment and servicing of Debt	14,72,07,271	1,92,62,52,154
(d) Administrative Services		
2051 Public Service Commission	75,45,733	2,14,42,826
2052 Secretariat-General Services	28,26,14,025	76,00,66,701
2053 District Administration	26,73,59,747	1,26,80,93,318
2054 Treasury and Accounts Administration	3,23,39,422	15,79,98,584
2055 Police	81,74,70,467	4,58,15,08,468
2056 Jails	1,06,41,976	6,18,54,692
2058 Stationery and Printing	1,57,66,659	4,85,69,707
2059 Public Works	25,32,62,570	1,22,53,30,397

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	3,45,23,312	16,09,80,085
Total (d) Administrative Services	1,72,15,23,911	8,28,58,44,778
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,79,06,68,276	7,33,98,30,259
2075 Miscellaneous General Services	13,51,583	26,58,325
Total (e) Pensions and Miscellaneous General Services	1,79,20,19,859	7,34,24,88,584
Total A. GENERAL SERVICES	3,84,81,46,480	18,27,96,92,482
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,24,43,11,436	7,56,17,08,169
2203 Technical Education	1,84,53,241	11,13,34,482
2204 Sports and Youth Services	2,86,31,475	13,06,47,584
2205 Art and Culture	3,83,63,536	16,99,25,475
Total (a) Education, Sports, Art and Culture	2,32,97,59,688	7,97,36,15,710
(b) Health and Family Welfare		
2210 Medical and Public Health	1,59,07,96,616	5,12,16,81,698
2211 Family Welfare	2,33,92,000	9,06,69,000
Total (b) Health and Family Welfare	1,61,41,88,616	5,21,23,50,698
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	63,51,69,559	1,63,35,28,800
2216 Housing	91,91,873	3,88,59,525
2217 Urban Development	15,90,62,754	33,41,56,687
Total (c) Water Supply, Sanitation, Housing and Urban Development	80,34,24,186	2,00,65,45,012
(d) Information and Broadcasting		
2220 Information and Publicity	2,15,24,870	9,36,59,876
Total (d) Information and Broadcasting	2,15,24,870	9,36,59,876
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,64,69,934	14,33,30,825
Total (f) Labour and Labour Welfare	2,64,69,934	14,33,30,825
(g) Social Welfare and Nutrition		

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Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	54,09,53,827	91,08,28,528
2245 Relief on Account of Natural Calamities	4,20,000	22,47,000
Total (g) Social Welfare and Nutrition	54,13,73,827	91,30,75,528
(h) Others		
2251 Secretariat-Social Services	2,23,94,152	13,94,77,836
Total (h) Others	2,23,94,152	13,94,77,836
Total B. SOCIAL SERVICES	5,35,91,35,273	16,48,20,55,485
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	39,38,09,918	1,22,68,54,779
2402 Soil and Water Conservation	7,38,45,555	34,22,74,794
2403 Animal Husbandry	10,33,30,120	54,73,05,258
2404 Dairy Development	26,90,109	1,38,28,838
2405 Fisheries	2,34,04,034	32,00,17,448
2406 Forestry and Wild Life	22,98,72,419	1,18,69,70,225
2408 Food, Storage and Warehousing		32,37,07,000
2415 Agricultural Research and Education	23,41,976	1,44,67,290
2425 Co-operation	2,00,33,464	7,41,96,217
2435 Other Agricultural Programmes	1,09,36,136	1,55,72,457
Total (a) Agriculture and Allied Activities	86,02,63,731	4,06,51,94,306
(b) Rural Development		
2501 Special Programmes for Rural Development	30,54,80,780	76,25,35,900
2505 Rural Employment	2,06,16,93,000	3,43,15,32,000
2506 Land Reforms	6,22,000	16,84,801
2515 Other Rural Development Programmes	72,54,49,906	1,87,32,26,266
Total (b) Rural Development	3,09,32,45,686	6,06,89,78,967
(c) Special Areas Programmes		
2551 Hill Areas	92,586	5,40,543
2575 Other Special Area Programmes	7,78,284	34,18,578
Total (c) Special Areas Programmes	8,70,870	39,59,121
(d) Irrigation and Flood Control		

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Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	17,11,91,649	1,11,12,52,846
2711 Flood Control and Drainage	2,99,98,669	2,99,98,669
Total (d) Irrigation and Flood Control	20,11,90,318	1,14,12,51,515
(e) Energy		
2801 Power	2,32,32,51,792	4,10,29,14,634
2810 New and Renewable Energy		17,13,05,000
Total (e) Energy	2,32,32,51,792	4,27,42,19,634
(f) Industries and Minerals		
2851 Village and Small Industries	7,40,53,264	31,33,47,368
2852 Industries	5,10,000	7,65,000
2853 Non-ferrous Mining and Metallurgical Industries	1,74,11,039	8,30,18,097
2875 Other Industries	62,51,149	1,87,69,612
Total (f) Industries and Minerals	9,82,25,452	41,59,00,077
(g) Transport		
3053 Civil Aviation	58,39,536	1,89,96,492
3054 Roads and Bridges	2,11,08,20,618	4,72,42,34,345
3055 Road Transport	14,40,30,598	45,64,06,945
3056 Inward Water Transport		50,000
Total (g) Transport	2,26,06,90,752	5,19,96,87,782
(h) Communications		
3275 Other Communication Services	9,21,922	62,93,512
Total (h) Communications	9,21,922	62,93,512
(i) Science, Technology and Environment		
3425 Other Scientific Research	5,21,86,794	13,67,93,585
3435 Ecology and Environment	17,19,687	85,44,352
Total (i) Science, Technology and Environment	5,39,06,481	14,53,37,937
(j) General Economic Services		
3451 Secretariat-Economic Services	1,69,76,839	7,56,57,039
3452 Tourism	1,30,86,535	8,72,25,780
3454 Census, Surveys and Statistics	3,78,61,468	11,30,75,258
3456 Civil Supplies	5,73,72,898	28,45,43,592

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Run Date : 09/11/2023

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3475 Other General Economic Services	1,21,59,387	4,54,61,024
Total (j) General Economic Services	13,74,57,127	60,59,62,693
Total C. ECONOMIC SERVICES	9,03,00,24,131	21,92,67,85,544
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	18,23,73,05,884	56,68,85,33,511

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

Run Date : 09/11/2023

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	61,24,00,316	61,34,00,316
4070 Capital Outlay on Other Administrative Services	22,42,35,137	30,69,21,742
Total	83,66,35,453	92,03,22,058
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	83,66,35,453	92,03,22,058
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	28,49,942	2,85,49,942
Total (a) Capital Account of Education, Sports, Art and Culture	28,49,942	2,85,49,942
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	1,01,99,99,818	1,01,99,99,818
4217 Capital Outlay on Urban Development	24,75,00,000	24,75,00,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,26,74,99,818	1,26,74,99,818
(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
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,27,03,49,760	2,02,25,79,760
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-15,000
4416 Investments in Agricultural Financial Institution		5,01,390
Total (a) Capital Account of Agriculture and Allied Activities	-3,000	4,86,390
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	24,99,980	49,99,980
Total (b) Capital Account of Rural Development	24,99,980	49,99,980
(c) Capital Account of Special Areas Programmes		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Run Date : 09/11/2023

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		1,00,00,000
Total (c) Capital Account of Special Areas Programmes		1,00,00,000
(d) Capital Account of Irrigation and Flood Control		
4711 Capital Outlay on Flood Control Projects	32,00,000	32,00,000
Total (d) Capital Account of Irrigation and Flood Control	32,00,000	32,00,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	4,83,87,286	4,83,87,286
Total (e) Capital Account of Energy	4,83,87,286	4,83,87,286
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		-11,00,000
Total (f) Capital Account of Industry and Minerals		-11,00,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	59,05,19,618	3,40,72,74,618
5055 Capital Outlay on Road Transport	2,10,000	9,66,000
Total (g) Capital Account of Transport	59,07,29,618	3,40,82,40,618
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	64,48,13,884	3,47,42,14,274
Total-Expenditure Heads-Capital Account	2,75,17,99,097	6,41,71,16,092
Total - Expenditure.(Rev. & Cap.)C.O.	20,98,91,04,981	63,10,56,49,603

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

Run Date : 09/11/2023

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	1,59,83,36,900	2,15,49,67,100	33,57,73,000	1,07,53,87,750
6004	Loans and Advances From the Central Government	7,41,69,53,287	7,41,69,53,287	2,51,54,754	7,57,11,002
Total E. Public Debt		9,01,52,90,187	9,57,19,20,387	36,09,27,754	1,15,10,98,752
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	10,51,833	1,00,21,819		
Total Agriculture And Allied Activities		10,51,833	1,00,21,819		
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	27,66,596	1,50,67,107		7,00,000
Total Loans To Govt. Servants		27,66,596	1,50,67,107		7,00,000
Total F. Loans And Advances		38,18,429	2,50,88,926		7,00,000
Total - E & F C.O.		9,01,91,08,616	9,59,70,09,313	36,09,27,754	1,15,17,98,752
Total- Rev. Head + E & F		26,74,51,70,176	1,01,10,11,94,952	21,35,00,32,735	64,25,74,48,356
Total-Part I Consolidated Fund		26,74,51,70,176	1,01,10,11,94,952	21,35,00,32,735	64,25,74,48,356
Total-Consolidated and Contingency Fund		26,74,51,70,176	1,01,10,11,94,952	21,35,00,32,735	64,25,74,48,356

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

Run Date : 09/11/2023

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.					
(B) State Provident Funds					
8009	State Provident Funds	39,95,49,409	1,98,98,66,407	40,52,12,673	1,83,28,29,946
Total (B)	State Provident Funds	39,95,49,409	1,98,98,66,407	40,52,12,673	1,83,28,29,946
(C) Other Accounts					
8011	Insurance and Pension Funds	30,61,419	1,53,82,600	93,77,234	4,38,15,192
Total (C)	Other Accounts	30,61,419	1,53,82,600	93,77,234	4,38,15,192
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		40,26,10,828	2,00,52,49,007	41,45,89,907	1,87,66,45,138
J. RESERVE FUND					
(A) Reserve Funds Bearing Interest					
8121	General and Other Reserve Funds	66,936	2,89,08,045		
Total (A)	Reserve Funds Bearing Interest	66,936	2,89,08,045		
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds			7,00,00,000	21,00,00,000
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	21,00,00,000
Total J. RESERVE FUND		66,936	1,02,89,08,045	7,00,00,000	21,00,00,000
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	24,51,298	2,29,35,674	6,16,105	56,11,798
8342	Other Deposits			7,74,314	22,77,432
Total (A)	Deposits Bearing Interest	24,51,298	2,29,35,674	13,90,419	78,89,230
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	46,26,60,828	1,10,82,06,857	39,52,97,083	68,83,05,687
Total (B)	Deposits Not Bearing Interest	46,26,60,828	1,10,82,06,857	39,52,97,083	68,83,05,687
(C) Advances					
8550	Civil Advances	1,49,295	78,49,177		
Total (C)	Advances	1,49,295	78,49,177		
Total K. DEPOSITS AND ADVANCES		46,52,61,421	1,13,89,91,708	39,66,87,502	69,61,94,917
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	-5,47,935	-4,86,09,812	1,38,38,028	-31,48,18,073
Total (B)	Suspense	-5,47,935	-4,86,09,812	1,38,38,028	-31,48,18,073
(C) Other Accounts					
8671	Departmental Balances		12,97,820	1,00,67,551	1,30,25,500
8673	Cash Balance Investment Account	92,34,18,00,000	3,59,85,31,00,000	98,95,12,40,000	3,92,33,18,34,400
8675	Deposits with Reserve Bank	2,32,80,41,67,722	8,99,45,83,35,495	2,32,80,41,67,722	8,99,45,83,35,495
Total (C)	Other Accounts	3,25,14,59,67,722	12,59,31,27,33,315	3,31,76,54,75,273	12,91,80,31,95,395
Total L. SUSPENSE AND MISCELLANEOUS		3,25,14,54,19,787	12,59,26,41,23,503	3,31,77,93,13,301	12,91,48,83,77,322
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,65,69,48,376	5,66,33,55,500	3,01,89,05,378	5,07,75,48,227
Total (A)	Money Orders, And Other Remittances	3,65,69,48,376	5,66,33,55,500	3,01,89,05,378	5,07,75,48,227
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account			-2,51,883	10,55,104
Total (B)	Inter- Government Adjusting Account			-2,51,883	10,55,104
Total M. REMITTANCES		3,65,69,48,376	5,66,33,55,500	3,01,86,53,495	5,07,86,03,331
Total-Part III Public Accounts		3,29,67,03,07,348	12,69,10,06,27,763	3,35,67,92,44,205	12,99,34,98,20,707
Total - Consolidated/Contingency Fund & Public Account		3,56,41,54,77,524	13,70,20,18,22,714	3,57,02,92,76,940	13,63,60,72,69,063

Run Date: 08/11/2023

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Certified that the Consolidated Abstract of the accounts of the Government for the month of AUGUST 2023 completed and filed in my office and signed by me on the

.....
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	: - 2247527730.66
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 2247545638.66
Receipts of the month	: 356415477523.86
Total	: 354167949793.20
Disbursements of the month	: 357029276940.33
Closing Balance	: - 2861327147.13
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 2861345055.13
Total	: 354167949793.20

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

Kanishk Das
9/11/23
Dy. Accountant General,
Arunachal Pradesh, Itanagar