

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

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

FEBRUARY 2023

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 34,59,53,72,433	2,01,55,08,79,947
Total - Expenditure met from Revenue	: 13,38,03,47,027	1,27,32,75,60,251
Total - Capital Account Outside the Revenue Account	: 7,03,38,89,038	32,98,05,44,735
Net Public Debt and Loans and Advances by the State Government	: 34,96,46,506	12,62,78,67,182
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 14,53,07,82,874	53,87,06,42,143
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -14,35,34,47,497	-37,98,83,79,600
Total - Transaction	: 17,73,35,377	15,88,22,62,543
Opening Balance	: -4,93,02,95,002	-20,63,52,22,168
Closing Balance	: -4,75,29,59,625	-4,75,29,59,625

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 12/04/2023  
**FOR FEBRUARY 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)	3,38,16,00,000	43,76,51,00,000
0006 State Goods and Service Tax(SGST)	1,30,05,66,019	14,56,67,66,447
Total (a) Goods and Services Tax :	4,68,21,66,019	58,33,18,66,447
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	10,10,21,00,000	45,62,33,00,000
0021 Taxes on Income Other than Corporation Tax	10,22,11,00,000	44,52,68,00,000
Total (b) Taxes on Income and Expenditure	20,32,32,00,000	90,15,01,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	22,61,53,849	47,27,99,752
0030 Stamps and Registration Fees	1,53,85,091	15,00,61,903
Total (c) Taxes on Property,Capital and Othe	24,15,38,940	62,28,61,655
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	61,33,00,000	5,94,60,00,000
0038 Union Excise Duties	19,84,00,000	1,85,92,00,000
0039 State Excise	14,71,63,813	2,26,75,62,691
0040 Taxes on Sales, Trades etc.	13,35,82,647	1,99,72,73,062
0041 Taxes on Vehicles	4,88,08,681	56,16,08,086
0042 Taxes on Goods and Passengers		75,347
0044 Service Tax	13,73,00,000	26,09,00,000
0045 Other Taxes and Duties on commodities and Services		5,000
Total (d) Taxes on Commodities and Services	1,27,85,55,141	12,89,26,24,186
Total A. TAX REVENUE :	26,52,54,60,100	1,61,99,74,52,288
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,57,48,712	61,14,95,035
Total (b) Interest Receipts, Dividends and Pr	6,57,48,712	61,14,95,035
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		32,615
0055 Police	93,07,217	7,90,60,012

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 12/04/2023  
**FOR FEBRUARY 2023**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0058 Stationery and Printing		54,259
0059 Public Works	5,10,61,124	57,21,87,054
0070 Other Administrative Services	1,91,36,944	21,76,46,423
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	33,58,721	2,55,49,257
0075 Miscellaneous General Services	38,64,000	9,31,36,816
<b>Total(i) General Services :</b>	<b>8,67,28,006</b>	<b>98,76,66,436</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	14,18,673	13,70,75,690
0210 Medical and Public Health	6,64,342	3,47,30,776
0211 Family Welfare		3,05,858
0215 Water Supply and Sanitation	97,05,127	11,18,16,702
0216 Housing	2,681	2,95,029
0217 Urban Development	31,85,814	10,40,37,522
0220 Information and Publicity	23,238	2,87,509
0230 Labour and Employment	1,36,07,691	-1,88,78,637
0235 Social Security and Welfare		4,41,726
<b>Total(ii) Social Services :</b>	<b>2,86,07,566</b>	<b>37,01,12,175</b>
(iii) Economic Services		
0401 Crop Husbandry	12,59,754	2,24,53,025
0403 Animal Husbandry	6,74,795	1,21,38,577
0404 Dairy Development	40,000	28,35,419
0405 Fisheries	82,700	48,92,472
0406 Forestry and Wild Life	32,77,055	8,19,43,686
0408 Food Storage and Warehousing	1,02,132	36,68,79,585
0425 Co-operation	8,11,250	59,28,291
0435 Other Agricultural Programmes	39,084	15,72,942
0506 Land Reforms	700	13,274
0515 Other Rural Development Programmes	2,86,814	16,72,013
0702 Minor Irrigation	19,908	18,76,799
0801 Power	28,63,93,276	4,77,20,72,938
0851 Village and Small Industries	16,89,282	2,11,12,331

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 12/04/2023  
**FOR FEBRUARY 2023**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0852 Industries	3,50,000	60,63,000
0853 Non-ferrous Mining and Metallurgical industries	10,88,09,201	1,04,81,89,902
0875 Other Industries		24,184
1053 Civil Aviation		5,01,00,000
1054 Roads and Bridges	2,85,150	1,84,27,351
1055 Road Transport	1,45,43,748	20,93,22,240
1275 Other Communication Services	18,18,650	4,58,59,220
1452 Tourism	2,78,984	5,09,27,877
1456 Civil Supplies	2,66,070	28,49,209
1475 Other General Economic Services	20,17,936	1,68,75,643
<b>Total(iii) Economic Services :</b>	<b>42,30,46,489</b>	<b>6,74,40,29,978</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>53,83,82,061</b>	<b>8,10,18,08,589</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>60,41,30,773</b>	<b>8,71,33,03,624</b>
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	7,46,57,81,560	30,84,01,24,035
<b>Total :</b>	<b>7,46,57,81,560</b>	<b>30,84,01,24,035</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>7,46,57,81,560</b>	<b>30,84,01,24,035</b>
<b>Total - Revenue Heads ( Revenue Account ) :</b>	<b>34,59,53,72,433</b>	<b>2,01,55,08,79,947</b>

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

Run Date : 12/04/2023

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	2,63,85,704	34,68,72,412
2012	President,Vice-President/Governor, Administrator of Union Territories	27,56,602	7,52,80,658
2013	Council of Ministers	95,82,780	7,97,17,029
2014	Administration of Justice	3,87,60,329	32,54,00,518
2015	Election	1,86,81,133	18,11,84,654
Total (a)	Organs of State	9,61,66,548	1,00,84,55,271
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	2,85,38,012	21,14,47,656
2030	Stamps and Registration	89,995	62,41,018
Total(ii)	Collection of Taxes on Property and Capital Transactions	2,86,28,007	21,76,88,674
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	2,95,85,535	26,68,24,481
Total(iii)	Collection of Taxes on Commodities and Services	2,95,85,535	26,68,24,481
(iv) Other Fiscal Services			
2047	Other Fiscal Services	10,81,362	1,63,33,211
Total(iv)	Other Fiscal Services	10,81,362	1,63,33,211
Total (b)	Fiscal Services	5,92,94,904	50,08,46,366
(c) Interest payment and servicing of Debt			
2049	Interest Payments	19,75,25,273	4,81,55,11,510
Total (c)	Interest payment and servicing of Debt	19,75,25,273	4,81,55,11,510
(d) Administrative Services			
2051	Public Service Commission	52,18,794	9,85,14,535
2052	Secretariat-General Services	26,65,76,261	1,72,11,86,636
2053	District Administration	27,82,86,859	2,76,94,29,024
2054	Treasury and Accounts Administration	3,86,06,095	32,86,35,717
2055	Police	90,76,84,376	9,50,00,84,244
2056	Jails	1,44,41,756	17,24,59,481
2058	Stationery and Printing	82,06,115	9,50,86,359
2059	Public Works	36,40,56,981	2,74,52,43,052

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

Run Date : 12/04/2023

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2070 Other Administrative Services	31,59,33,947	70,27,23,772
<b>Total (d) Administrative Services</b>	<b>2,19,90,11,184</b>	<b>18,13,33,62,820</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,12,14,90,974	14,65,62,36,963
2075 Miscellaneous General Services	11,54,237	66,59,607
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,12,26,45,211</b>	<b>14,66,28,96,570</b>
<b>Total A. GENERAL SERVICES</b>	<b>3,67,46,43,120</b>	<b>39,12,10,72,537</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	1,78,15,51,000	17,90,88,96,600
2203 Technical Education	1,69,85,471	17,28,99,778
2204 Sports and Youth Services	4,16,10,914	37,84,84,409
2205 Art and Culture	4,46,86,507	38,96,67,106
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,88,48,33,892</b>	<b>18,84,99,47,893</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	90,41,97,900	11,48,99,01,849
2211 Family Welfare	97,14,673	21,73,67,997
<b>Total (b) Health and Family Welfare</b>	<b>91,39,12,573</b>	<b>11,70,72,69,846</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	34,86,38,622	4,60,04,61,005
2216 Housing	2,54,04,611	25,31,16,703
2217 Urban Development	6,35,74,832	1,47,17,75,053
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>43,76,18,065</b>	<b>6,32,53,52,761</b>
(d) Information and Broadcasting		
2220 Information and Publicity	5,54,08,539	29,73,96,119
<b>Total (d) Information and Broadcasting</b>	<b>5,54,08,539</b>	<b>29,73,96,119</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	3,20,18,356	34,63,16,706
<b>Total (f) Labour and Labour Welfare</b>	<b>3,20,18,356</b>	<b>34,63,16,706</b>
(g) Social Welfare and Nutrition		

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

Run Date : 12/04/2023

Heads of Account		Current	Progressive
<b>B. SOCIAL SERVICES</b>			
(g)	Social Welfare and Nutrition		
2235	Social Security and Welfare	21,81,03,430	3,00,48,61,554
2236	Nutrition	1,000	20,00,01,000
2245	Relief on Account of Natural Calamities		1,22,28,94,000
Total (g) Social Welfare and Nutrition		21,81,04,430	4,42,77,56,554
(h)	Others		
2251	Secretariat-Social Services	45,57,370	22,79,92,950
Total (h) Others		45,57,370	22,79,92,950
Total B. SOCIAL SERVICES		3,54,64,53,225	42,18,20,32,829
<b>C. ECONOMIC SERVICES</b>			
(a)	Agriculture and Allied Activities		
2401	Crop Husbandry	1,77,22,65,946	5,12,30,22,341
2402	Soil and Water Conservation	9,29,85,327	84,27,24,597
2403	Animal Husbandry	10,57,16,648	1,10,39,82,223
2404	Dairy Development	16,17,666	2,47,94,755
2405	Fisheries	2,70,82,500	28,96,33,369
2406	Forestry and Wild Life	22,65,26,992	1,90,68,82,443
2408	Food, Storage and Warehousing	78,09,000	1,87,42,55,612
2415	Agricultural Research and Education	24,90,191	2,94,37,096
2425	Co-operation	1,56,22,334	15,77,73,911
2435	Other Agricultural Programmes	10,48,840	3,67,13,785
Total (a) Agriculture and Allied Activities		2,25,31,65,444	11,38,92,20,132
(b)	Rural Development		
2501	Special Programmes for Rural Development	2,27,11,066	1,28,65,68,691
2505	Rural Employment	15,51,69,000	3,68,35,24,600
2506	Land Reforms	3,88,500	33,93,165
2515	Other Rural Development Programmes	21,82,76,344	4,85,38,24,011
Total (b) Rural Development		39,65,44,910	9,82,73,10,467
(c)	Special Areas Programmes		
2551	Hill Areas		9,01,251
2552	North Eastern Areas		80,924
2575	Other Special Area Programmes	6,66,423	73,85,460
Total (c) Special Areas Programmes		6,66,423	

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

Run Date : 12/04/2023

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
(c) Special Areas Programmes		83,67,635
(d) Irrigation and Flood Control		
2702 Minor Irrigation	26,91,45,639	2,22,03,69,036
2711 Flood Control and Drainage	13,93,99,991	18,09,04,991
<b>Total (d) Irrigation and Flood Control</b>	<b>40,85,45,630</b>	<b>2,40,12,74,027</b>
(e) Energy		
2801 Power	66,66,88,777	10,35,65,88,085
2810 New and Renewable Energy	25,98,52,000	34,13,66,000
<b>Total (e) Energy</b>	<b>92,65,40,777</b>	<b>10,69,79,54,085</b>
(f) Industries and Minerals		
2851 Village and Small Industries	5,81,44,563	70,45,94,221
2852 Industries		6,91,52,000
2853 Non-ferrous Mining and Metallurgical Industries	1,31,45,431	15,85,20,285
2875 Other Industries	35,80,004	4,78,52,212
<b>Total (f) Industries and Minerals</b>	<b>7,48,69,998</b>	<b>98,01,18,718</b>
(g) Transport		
3053 Civil Aviation	43,41,058	4,57,48,348
3054 Roads and Bridges	1,23,18,32,063	5,99,37,86,047
3055 Road Transport	34,66,87,041	1,43,33,96,954
3056 Inward Water Transport	1,10,017	2,07,346
<b>Total (g) Transport</b>	<b>1,58,29,70,179</b>	<b>7,47,31,38,695</b>
(h) Communications		
3275 Other Communication Services	22,44,52,085	47,73,12,386
<b>Total (h) Communications</b>	<b>22,44,52,085</b>	<b>47,73,12,386</b>
(i) Science, Technology and Environment		
3425 Other Scientific Research	13,10,46,612	82,37,46,334
3435 Ecology and Environment	53,00,402	2,34,40,329
<b>Total (i) Science, Technology and Environment</b>	<b>13,63,47,014</b>	<b>84,71,86,663</b>
(j) General Economic Services		
3451 Secretariat-Economic Services	2,30,64,175	80,71,65,286
3452 Tourism	3,21,47,069	18,00,10,894



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

Run Date : 12/04/2023

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	2,60,55,103	23,48,75,662
3456 Civil Supplies	6,33,58,214	58,58,99,259
3475 Other General Economic Services	1,05,23,661	11,46,20,976
Total (j) General Economic Services	15,51,48,222	1,92,25,72,077
Total C. ECONOMIC SERVICES	6,15,92,50,682	46,02,44,54,885
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	13,38,03,47,027	1,27,32,75,60,251

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

Run Date : 12/04/2023

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	95,59,000	34,89,86,892
4059 Capital Outlay on Public Works	64,79,32,521	2,09,28,76,160
4070 Capital Outlay on Other Administrative Services	54,49,12,505	3,19,22,07,907
Total	1,20,24,04,026	5,63,40,70,959
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,20,24,04,026	5,63,40,70,959
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	15,23,00,113	32,02,33,434
Total (a) Capital Account of Education, Sports, Art and Culture	15,23,00,113	32,02,33,434
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	5,13,38,022	40,80,35,609
Total (b) Capital Account of Health and Family Welfare	5,13,38,022	40,80,35,609
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	35,36,04,562	78,71,40,220
4216 Capital Outlay on Housing	38,29,930	8,75,93,841
4217 Capital Outlay on Urban Development	7,28,37,140	1,19,10,43,495
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	43,02,71,632	2,06,57,77,556
(g) Capital Account of Social Welfare and Nutrition		
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes		10,87,92,900
4235 Capital Outlay on Social Security and Welfare		1,48,96,74,913
Total (g) Capital Account of Social Welfare and Nutrition		1,59,84,67,813
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services	31,74,000	99,74,000
Total (h) Capital Account of Others Social Services	31,74,000	99,74,000
Total B. CAPITAL ACCOUNT OF SOCIAL	63,70,83,767	4,40,24,88,412

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

Run Date : 12/04/2023

Heads of Account	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
SERVICES		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4405 Capital Outlay on Fisheries	1,00,00,000	1,00,00,000
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-33,000
4435 Capital Outlay on Other Agricultural Programmes	24,00,000	24,00,000
Total (a) Capital Account of Agriculture and Allied Activities	1,23,97,000	1,23,67,000
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	92,50,000	1,65,49,998
Total (b) Capital Account of Rural Development	92,50,000	1,65,49,998
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	34,40,000	18,40,09,000
4575 Capital Outlay on other Special Areas Programmes		-1,38,00,000
Total (c) Capital Account of Special Areas Programmes	34,40,000	17,02,09,000
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	49,99,979	49,99,979
4711 Capital Outlay on Flood Control Projects	5,93,33,672	15,92,41,224
Total (d) Capital Account of Irrigation and Flood Control	6,43,33,651	16,42,41,203
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	51,08,66,433	1,57,60,27,282
Total (e) Capital Account of Energy	51,08,66,433	1,57,60,27,282
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	13,48,991	1,23,17,434
Total (f) Capital Account of Industry and Minerals	13,48,991	1,23,17,434
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	4,73,49,064	14,96,10,044
5054 Capital Outlay on Roads and Bridges	4,53,13,45,228	20,75,46,90,538
5055 Capital Outlay on Road Transport	20,34,121	1,09,55,025

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

Run Date : 12/04/2023

Heads of Account	Current	Progressive
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
(g) Capital Account of Transport		
Total (g) Capital Account of Transport	4,58,07,28,413	20,91,52,55,607
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	69,60,000	6,10,28,964
5475 Capital Outlay on other General Economic Services	50,76,757	1,59,88,876
Total (j) Capital Account of General Economic Services	1,20,36,757	7,70,17,840
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	5,19,44,01,245	22,94,39,85,364
Total-Expenditure Heads-Capital Account	7,03,38,89,038	32,98,05,44,735
Total - Expenditure.(Rev. & Cap.)C.O.	20,41,42,36,065	1,60,30,81,04,986

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

Run Date : 12/04/2023

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	49,93,06,100	7,62,97,32,900	48,60,32,200	3,40,45,91,702
6004	Loans and Advances From the Central Government	35,77,00,000	8,61,15,23,500	2,66,13,583	23,36,77,109
<b>Total E. Public Debt</b>		<b>85,70,06,100</b>	<b>16,24,12,56,400</b>	<b>51,26,45,783</b>	<b>3,63,82,68,811</b>
<b>F. Loans And Advances</b>					
<b>Agriculture And Allied Activities</b>					
6425	Loans for Co-operation	68,95,050	1,34,95,790	31,00,000	79,00,000
<b>Total Agriculture And Allied Activities</b>		<b>68,95,050</b>	<b>1,34,95,790</b>	<b>31,00,000</b>	<b>79,00,000</b>
<b>Loans To Govt. Servants</b>					
7610	Loans to Government Servants,etc	28,31,139	2,96,50,303	13,40,000	1,03,66,500
<b>Total Loans To Govt. Servants</b>		<b>28,31,139</b>	<b>2,96,50,303</b>	<b>13,40,000</b>	<b>1,03,66,500</b>
<b>Total F. Loans And Advances</b>		<b>97,26,189</b>	<b>4,31,46,093</b>	<b>44,40,000</b>	<b>1,82,66,500</b>
<b>Total - E &amp; F C.O.</b>		<b>86,67,32,289</b>	<b>16,28,44,02,493</b>	<b>51,70,85,783</b>	<b>3,65,65,35,311</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>35,46,21,04,722</b>	<b>2,17,83,52,82,440</b>	<b>20,93,13,21,848</b>	<b>1,63,96,46,40,297</b>
<b>Total-Part I Consolidated Fund</b>		<b>35,46,21,04,722</b>	<b>2,17,83,52,82,440</b>	<b>20,93,13,21,848</b>	<b>1,63,96,46,40,297</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>35,46,21,04,722</b>	<b>2,17,83,52,82,440</b>	<b>20,93,13,21,848</b>	<b>1,63,96,46,40,297</b>

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

Run Date : 12/04/2023

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	32,84,18,174	3,87,91,64,549	39,69,05,163	4,28,20,97,612
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>32,84,18,174</b>	<b>3,87,91,64,549</b>	<b>39,69,05,163</b>	<b>4,28,20,97,612</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	27,03,309	3,11,46,981	99,01,927	9,35,32,101
<b>Total (C)</b>	<b>Other Accounts</b>	<b>27,03,309</b>	<b>3,11,46,981</b>	<b>99,01,927</b>	<b>9,35,32,101</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>33,11,21,483</b>	<b>3,91,03,11,530</b>	<b>40,68,07,090</b>	<b>4,37,56,29,713</b>
<b>J. RESERVE FUND</b>					
<b>(A) Reserve Funds Bearing Interest</b>					
8121	General and Other Reserve Funds	80,83,265	10,37,09,836		93,39,900
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>	<b>80,83,265</b>	<b>10,37,09,836</b>		<b>93,39,900</b>
<b>(B) Reserve Funds Not Bearing Interest</b>					
8222	Sinking Funds				56,00,00,000
8235	General and Other Reserve Funds			1,08,00,000	1,08,00,000
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>			<b>1,08,00,000</b>	<b>57,08,00,000</b>
<b>Total J. RESERVE FUND</b>		<b>80,83,265</b>	<b>10,37,09,836</b>	<b>1,08,00,000</b>	<b>58,01,39,900</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	45,56,383	5,41,04,704	18,37,508	1,70,38,577
8342	Other Deposits			14,36,660	84,22,454
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>45,56,383</b>	<b>5,41,04,704</b>	<b>32,74,168</b>	<b>2,54,61,031</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	54,94,35,022	4,01,99,37,241	53,07,38,095	3,66,40,73,729
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>54,94,35,022</b>	<b>4,01,99,37,241</b>	<b>53,07,38,095</b>	<b>3,66,40,73,729</b>
<b>(C) Advances</b>					
8550	Civil Advances	1,92,84,101	5,02,15,608	3,47,24,152	5,01,67,722
<b>Total (C)</b>	<b>Advances</b>	<b>1,92,84,101</b>	<b>5,02,15,608</b>	<b>3,47,24,152</b>	<b>5,01,67,722</b>
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>57,32,75,506</b>	<b>4,12,42,57,553</b>	<b>56,87,36,415</b>	<b>3,73,97,02,482</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					

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

Run Date : 12/04/2023

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	1,18,04,260	-2,92,49,048	-17,56,94,27,352	56,63,33,052
<b>Total (B)</b>	<b>Suspense</b>	<b>1,18,04,260</b>	<b>-2,92,49,048</b>	<b>-17,56,94,27,352</b>	<b>56,63,33,052</b>
<b>(C) Other Accounts</b>					
8671	Departmental Balances		1,51,81,491	12,58,93,440	13,77,65,054
8673	Cash Balance Investment Account	1,09,33,28,00,000	11,48,13,01,00,000	1,41,75,08,45,000	11,80,95,38,45,000
8675	Deposits with Reserve Bank	2,86,06,57,60,237	26,84,00,70,93,666	2,86,06,57,60,237	26,84,00,70,93,666
<b>Total (C)</b>	<b>Other Accounts</b>	<b>3,95,39,85,60,237</b>	<b>38,32,15,23,75,157</b>	<b>4,27,94,24,98,677</b>	<b>38,65,09,87,03,720</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		<b>3,95,41,03,64,497</b>	<b>38,32,12,31,26,109</b>	<b>4,10,37,30,71,325</b>	<b>38,65,66,50,36,772</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	6,93,60,31,793	21,97,53,16,629	6,25,28,58,383	25,86,40,64,037
<b>Total (A)</b>	<b>Money Orders, And Other Remittances</b>	<b>6,93,60,31,793</b>	<b>21,97,53,16,629</b>	<b>6,25,28,58,383</b>	<b>25,86,40,64,037</b>
<b>(B) Inter- Government Adjusting Account</b>					
8793	Inter-State Suspense Account			50,828	5,28,353
<b>Total (B)</b>	<b>Inter- Government Adjusting Account</b>			<b>50,828</b>	<b>5,28,353</b>
<b>Total M. REMITTANCES</b>		<b>6,93,60,31,793</b>	<b>21,97,53,16,629</b>	<b>6,25,29,09,211</b>	<b>25,86,45,92,390</b>
<b>Total-Part III Public Accounts</b>		<b>4,03,25,88,76,544</b>	<b>38,62,23,67,21,657</b>	<b>4,17,61,23,24,041</b>	<b>39,00,22,51,01,257</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>		<b>4,38,72,09,81,266</b>	<b>40,80,07,20,04,097</b>	<b>4,38,54,36,45,889</b>	<b>40,64,18,97,41,553</b>

Run Date: 12/04/2023

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **FEBRUARY 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:-

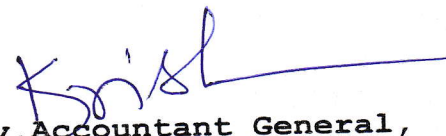
Heads	Amount(As Per Accounts) Rs.
Opening Balance	: - 4930295001.19
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 4930312909.19
Receipts of the month	: 438720981266.18
Total	: 433790686264.99
Disbursements of the month	: 438543645889.34
Closing Balance	: - 4752959624.35
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 4752977532.35
Total	: 433790686264.99

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