

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

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

JANUARY 2023

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 15,72,23,22,145	1,66,95,55,07,514
Total - Expenditure met from Revenue	: 12,13,28,25,310	1,13,94,72,13,224
Total - Capital Account Outside the Revenue Account	: 2,64,59,46,016	25,94,66,55,697
Net Public Debt and Loans and Advances by the State Government	: 72,64,88,163	12,27,82,20,676
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 1,67,00,38,982	39,33,98,59,269
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 1,03,20,08,423	-23,63,49,32,103
Total - Transaction	: 2,70,20,47,405	15,70,49,27,166
Opening Balance	: -7,63,23,42,407	-20,63,52,22,168
Closing Balance	: -4,93,02,95,002	-4,93,02,95,002

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 01/03/2023  
**FOR JANUARY 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)	3,36,53,00,000	40,38,35,00,000
0006 State Goods and Service Tax(SGST)	1,43,16,93,152	13,26,62,00,428
Total (a) Goods and Services Tax :	4,79,69,93,152	53,64,97,00,428
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	3,20,01,00,000	35,52,12,00,000
0021 Taxes on Income Other than Corporation Tax	3,09,06,00,000	34,30,57,00,000
Total (b) Taxes on Income and Expenditure	6,29,07,00,000	69,82,69,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	1,63,68,287	24,66,45,903
0030 Stamps and Registration Fees	1,12,82,365	13,46,76,812
Total (c) Taxes on Property,Capital and Othe	2,76,50,652	38,13,22,715
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	44,44,00,000	5,33,27,00,000
0038 Union Excise Duties	13,84,00,000	1,66,08,00,000
0039 State Excise	23,76,18,617	2,12,03,98,878
0040 Taxes on Sales, Trades etc.	30,25,28,711	1,86,36,90,415
0041 Taxes on Vehicles	5,29,52,359	51,27,99,405
0042 Taxes on Goods and Passengers		75,347
0044 Service Tax	1,03,00,000	12,36,00,000
0045 Other Taxes and Duties on commodities and Services	5,000	5,000
Total (d) Taxes on Commodities and Services	1,18,62,04,687	11,61,40,69,045
Total A. TAX REVENUE :	12,30,15,48,491	1,35,47,19,92,188
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	5,16,31,146	54,57,46,323
Total (b) Interest Receipts, Dividends and Pr	5,16,31,146	54,57,46,323
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		32,615
0055 Police	1,01,88,335	6,97,52,795

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 01/03/2023  
**FOR JANUARY 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	4,92,75,098	52,11,25,930
0070 Other Administrative Services	1,68,48,357	19,85,09,479
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	14,49,814	2,21,90,536
0075 Miscellaneous General Services	43,52,615	8,92,72,816
<b>Total(i) General Services :</b>	<b>8,21,14,219</b>	<b>90,09,38,430</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	23,01,744	13,56,57,017
0210 Medical and Public Health	29,94,335	3,40,66,434
0211 Family Welfare		3,05,858
0215 Water Supply and Sanitation	54,13,669	10,21,11,575
0216 Housing	56,492	2,92,348
0217 Urban Development	1,35,35,101	10,08,51,708
0220 Information and Publicity	52,556	2,64,271
0230 Labour and Employment	-18,28,36,325	-3,24,86,328
0235 Social Security and Welfare	80,000	4,41,726
<b>Total(ii) Social Services :</b>	<b>-15,84,02,428</b>	<b>34,15,04,609</b>
(iii) Economic Services		
0401 Crop Husbandry	8,22,421	2,11,93,271
0403 Animal Husbandry	10,02,559	1,14,63,782
0404 Dairy Development	40,000	27,95,419
0405 Fisheries	57,700	48,09,772
0406 Forestry and Wild Life	79,08,182	7,86,66,631
0408 Food Storage and Warehousing	29,43,55,399	36,67,77,453
0425 Co-operation	5,45,550	51,17,041
0435 Other Agricultural Programmes	1,83,850	15,33,858
0506 Land Reforms	2,400	12,574
0515 Other Rural Development Programmes		13,85,199
0702 Minor Irrigation	8,000	18,56,891
0801 Power	23,53,27,326	4,48,56,79,662
0851 Village and Small Industries	17,28,368	1,94,23,049

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 01/03/2023  
**FOR JANUARY 2023**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0852 Industries	1,86,000	57,13,000
0853 Non-ferrous Mining and Metallurgical industries	7,90,73,487	93,93,80,701
0875 Other Industries		24,184
1053 Civil Aviation		5,01,00,000
1054 Roads and Bridges	11,931	1,81,42,201
1055 Road Transport	2,90,42,002	19,47,78,492
1275 Other Communication Services	67,26,805	4,40,40,570
1452 Tourism	4,55,010	5,06,48,893
1456 Civil Supplies	2,64,620	25,83,139
1475 Other General Economic Services	10,36,065	1,48,57,707
<b>Total(iii) Economic Services :</b>	<b>65,87,77,675</b>	<b>6,32,09,83,489</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>58,24,89,466</b>	<b>7,56,34,26,528</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>63,41,20,612</b>	<b>8,10,91,72,851</b>
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	2,78,66,53,042	23,37,43,42,475
<b>Total :</b>	<b>2,78,66,53,042</b>	<b>23,37,43,42,475</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>2,78,66,53,042</b>	<b>23,37,43,42,475</b>
<b>Total - Revenue Heads ( Revenue Account ) :</b>	<b>15,72,23,22,145</b>	<b>1,66,95,55,07,514</b>

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

Run Date : 01/03/2023

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	4,63,95,616	32,04,86,708
2012	President,Vice-President/Governor, Administrator of Union Territories	65,05,057	7,25,24,056
2013	Council of Ministers	39,95,324	7,01,34,249
2014	Administration of Justice	1,65,11,406	28,66,40,189
2015	Election	1,18,40,831	16,25,03,521
Total (a) Organs of State		8,52,48,234	91,22,88,723
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	54,51,444	18,29,09,644
2030	Stamps and Registration	24,69,330	61,51,023
Total(ii) Collection of Taxes on Property and Capital Transactions		79,20,774	18,90,60,667
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,13,50,338	23,72,38,946
Total(iii) Collection of Taxes on Commodities and Services		1,13,50,338	23,72,38,946
(iv) Other Fiscal Services			
2047	Other Fiscal Services	24,65,985	1,52,51,849
Total(iv) Other Fiscal Services		24,65,985	1,52,51,849
Total (b) Fiscal Services		2,17,37,097	44,15,51,462
(c) Interest payment and servicing of Debt			
2049	Interest Payments	25,89,98,958	4,61,79,86,237
Total (c) Interest payment and servicing of Debt		25,89,98,958	4,61,79,86,237
(d) Administrative Services			
2051	Public Service Commission	29,62,346	9,32,95,741
2052	Secretariat-General Services	20,88,38,340	1,45,46,10,375
2053	District Administration	17,78,29,018	2,49,11,42,165
2054	Treasury and Accounts Administration	1,78,18,060	29,00,29,622
2055	Police	86,79,34,297	8,59,23,99,868
2056	Jails	1,78,52,038	15,80,17,725
2058	Stationery and Printing	78,57,147	8,68,80,244
2059	Public Works	16,39,79,264	2,38,11,86,071

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

Run Date : 01/03/2023

Heads of Account		Current	Progressive
A. GENERAL SERVICES			
(d) Administrative Services			
2070	Other Administrative Services	3,35,59,010	38,67,89,825
Total (d) Administrative Services		1,49,86,29,520	15,93,43,51,636
(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement Benefits	1,46,90,07,088	13,53,47,45,989
2075	Miscellaneous General Services	6,59,354	55,05,370
Total (e) Pensions and Miscellaneous General Services		1,46,96,66,442	13,54,02,51,359
Total A. GENERAL SERVICES		3,33,42,80,251	35,44,64,29,417
B. SOCIAL SERVICES			
(a) Education, Sports, Art and Culture			
2202	General Education	86,61,05,503	16,12,73,45,600
2203	Technical Education	78,00,155	15,59,14,307
2204	Sports and Youth Services	5,14,55,927	33,68,73,495
2205	Art and Culture	3,42,50,315	34,49,80,599
Total (a) Education, Sports, Art and Culture		95,96,11,900	16,96,51,14,001
(b) Health and Family Welfare			
2210	Medical and Public Health	1,72,75,59,617	10,58,57,03,949
2211	Family Welfare	1,99,39,645	20,76,53,324
Total (b) Health and Family Welfare		1,74,74,99,262	10,79,33,57,273
(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	30,86,42,087	4,25,18,22,383
2216	Housing	1,44,69,821	22,77,12,092
2217	Urban Development	16,87,84,279	1,40,82,00,221
Total (c) Water Supply, Sanitation, Housing and Urban Development		49,18,96,187	5,88,77,34,696
(d) Information and Broadcasting			
2220	Information and Publicity	3,75,39,443	24,19,87,580
Total (d) Information and Broadcasting		3,75,39,443	24,19,87,580
(f) Labour and Labour Welfare			
2230	Labour, Employment and Skill Development	9,30,46,207	31,42,98,350
Total (f) Labour and Labour Welfare		9,30,46,207	31,42,98,350
(g) Social Welfare and Nutrition			

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

Run Date : 01/03/2023

Heads of Account	Current	Progressive
<b>B. SOCIAL SERVICES</b>		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	76,89,69,809	2,78,67,58,124
2236 Nutrition		20,00,00,000
2245 Relief on Account of Natural Calamities		1,22,28,94,000
<b>Total (g) Social Welfare and Nutrition</b>	<b>76,89,69,809</b>	<b>4,20,96,52,124</b>
(h) Others		
2251 Secretariat-Social Services	14,74,129	22,34,35,580
<b>Total (h) Others</b>	<b>14,74,129</b>	<b>22,34,35,580</b>
<b>Total B. SOCIAL SERVICES</b>	<b>4,10,00,36,937</b>	<b>38,63,55,79,604</b>
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	1,33,83,69,645	3,35,07,56,395
2402 Soil and Water Conservation	7,74,94,721	74,97,39,270
2403 Animal Husbandry	3,19,54,642	99,82,65,575
2404 Dairy Development	10,04,722	2,31,77,089
2405 Fisheries	47,37,591	26,25,50,869
2406 Forestry and Wild Life	14,65,68,007	1,68,03,55,451
2408 Food, Storage and Warehousing	36,25,68,737	1,86,64,46,612
2415 Agricultural Research and Education	14,30,561	2,69,46,905
2425 Co-operation	79,86,531	14,21,51,577
2435 Other Agricultural Programmes	1,77,93,936	3,56,64,945
<b>Total (a) Agriculture and Allied Activities</b>	<b>1,98,99,09,093</b>	<b>9,13,60,54,688</b>
(b) Rural Development		
2501 Special Programmes for Rural Development	27,88,74,622	1,26,38,57,625
2505 Rural Employment	51,69,000	3,52,83,55,600
2506 Land Reforms	32,000	30,04,665
2515 Other Rural Development Programmes	12,33,55,620	4,63,55,47,667
<b>Total (b) Rural Development</b>	<b>40,74,31,242</b>	<b>9,43,07,65,557</b>
(c) Special Areas Programmes		
2551 Hill Areas	87,743	9,01,251
2552 North Eastern Areas		80,924
2575 Other Special Area Programmes		67,19,037
<b>Total (c) Special Areas Programmes</b>	<b>87,743</b>	

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

Run Date : 01/03/2023

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
(c) Special Areas Programmes		77,01,212
(d) Irrigation and Flood Control		
2702 Minor Irrigation	5,99,21,290	1,95,12,23,397
2711 Flood Control and Drainage	1,00,00,000	4,15,05,000
Total (d) Irrigation and Flood Control	6,99,21,290	1,99,27,28,397
(e) Energy		
2801 Power	1,68,46,42,150	9,68,98,99,308
2810 New and Renewable Energy		8,15,14,000
Total (e) Energy	1,68,46,42,150	9,77,14,13,308
(f) Industries and Minerals		
2851 Village and Small Industries	3,66,32,040	64,64,49,658
2852 Industries		6,91,52,000
2853 Non-ferrous Mining and Metallurgical Industries	96,21,004	14,53,74,854
2875 Other Industries	1,19,43,083	4,42,72,208
Total (f) Industries and Minerals	5,81,96,127	90,52,48,720
(g) Transport		
3053 Civil Aviation	54,68,080	4,14,07,290
3054 Roads and Bridges	25,29,99,736	4,76,19,53,984
3055 Road Transport	5,68,76,825	1,08,67,09,913
3056 Inward Water Transport		97,329
Total (g) Transport	31,53,44,641	5,89,01,68,516
(h) Communications		
3275 Other Communication Services	12,13,405	25,28,60,301
Total (h) Communications	12,13,405	25,28,60,301
(i) Science, Technology and Environment		
3425 Other Scientific Research	10,76,12,298	69,26,99,722
3435 Ecology and Environment	17,67,546	1,81,39,927
Total (i) Science, Technology and Environment	10,93,79,844	71,08,39,649
(j) General Economic Services		
3451 Secretariat-Economic Services	2,30,07,542	78,41,01,111
3452 Tourism	61,70,108	14,78,63,825



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

Run Date : 01/03/2023

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	34,40,777	20,88,20,559
3456 Civil Supplies	2,76,89,328	52,25,41,045
3475 Other General Economic Services	20,74,832	10,40,97,315
Total (j) General Economic Services	6,23,82,587	1,76,74,23,855
Total C. ECONOMIC SERVICES	4,69,85,08,122	39,86,52,04,203
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	12,13,28,25,310	1,13,94,72,13,224

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

Run Date : 01/03/2023

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	12,49,920	33,94,27,892
4059 Capital Outlay on Public Works	41,88,99,947	1,44,49,43,639
4070 Capital Outlay on Other Administrative Services	45,27,42,698	2,64,72,95,402
Total	87,28,92,565	4,43,16,66,933
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	87,28,92,565	4,43,16,66,933
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	3,97,95,632	16,79,33,321
Total (a) Capital Account of Education, Sports, Art and Culture	3,97,95,632	16,79,33,321
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	2,00,60,071	35,66,97,587
Total (b) Capital Account of Health and Family Welfare	2,00,60,071	35,66,97,587
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	19,19,77,899	43,35,35,658
4216 Capital Outlay on Housing	1,44,47,839	8,37,63,911
4217 Capital Outlay on Urban Development	6,85,70,000	1,11,82,06,355
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	27,49,95,738	1,63,55,05,924
(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	68,00,000	68,00,000
Total (h) Capital Account of Others Social Services	68,00,000	68,00,000
Total B. CAPITAL ACCOUNT OF SOCIAL	34,16,51,441	3,76,54,04,645

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

Run Date : 01/03/2023

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		
4408 Capital Outlay on Food, Storage and Warehousing		-30,000
Total (a) Capital Account of Agriculture and Allied Activities		-30,000
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes		72,99,998
Total (b) Capital Account of Rural Development		72,99,998
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	1,43,00,000	18,05,69,000
4575 Capital Outlay on other Special Areas Programmes		-1,38,00,000
Total (c) Capital Account of Special Areas Programmes	1,43,00,000	16,67,69,000
(d) Capital Account of Irrigation and Flood Control		
4711 Capital Outlay on Flood Control Projects	4,86,57,637	9,99,07,552
Total (d) Capital Account of Irrigation and Flood Control	4,86,57,637	9,99,07,552
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	22,64,85,979	1,06,51,60,849
Total (e) Capital Account of Energy	22,64,85,979	1,06,51,60,849
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	5,00,000	1,09,68,443
Total (f) Capital Account of Industry and Minerals	5,00,000	1,09,68,443
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	1,06,69,856	10,22,60,980
5054 Capital Outlay on Roads and Bridges	1,09,78,51,526	16,22,33,45,310
5055 Capital Outlay on Road Transport	61,18,476	89,20,904
Total (g) Capital Account of Transport	1,11,46,39,858	16,33,45,27,194
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	2,24,98,536	5,40,68,964
5475 Capital Outlay on other General	43,20,000	1,09,12,119

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

Run Date : 01/03/2023

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(j) Capital Account of General Economic Services		
Economic Services		
Total (j) Capital Account of General Economic Services	2,68,18,536	6,49,81,083
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,43,14,02,010	17,74,95,84,119
Total-Expenditure Heads-Capital Account	2,64,59,46,016	25,94,66,55,697
Total - Expenditure.(Rev. & Cap.)C.O.	14,77,87,71,326	1,39,89,38,68,921

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

Run Date : 01/03/2023

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	50,03,36,000	7,13,04,26,800	29,56,06,636	2,91,85,59,502
6004	Loans and Advances From the Central Government	55,00,00,000	8,25,38,23,500	2,57,84,736	20,70,63,526
<b>Total E. Public Debt</b>		<b>1,05,03,36,000</b>	<b>15,38,42,50,300</b>	<b>32,13,91,372</b>	<b>3,12,56,23,028</b>
<b>F. Loans And Advances</b>					
<b>Agriculture And Allied Activities</b>					
6425	Loans for Co-operation	4,59,750	66,00,740	41,00,000	48,00,000
<b>Total Agriculture And Allied Activities</b>		<b>4,59,750</b>	<b>66,00,740</b>	<b>41,00,000</b>	<b>48,00,000</b>
<b>Loans To Govt. Servants</b>					
7610	Loans to Government Servants,etc	14,83,785	2,68,19,164	3,00,000	90,26,500
<b>Total Loans To Govt. Servants</b>		<b>14,83,785</b>	<b>2,68,19,164</b>	<b>3,00,000</b>	<b>90,26,500</b>
<b>Total F. Loans And Advances</b>		<b>19,43,535</b>	<b>3,34,19,904</b>	<b>44,00,000</b>	<b>1,38,26,500</b>
<b>Total - E &amp; F C.O.</b>		<b>1,05,22,79,535</b>	<b>15,41,76,70,204</b>	<b>32,57,91,372</b>	<b>3,13,94,49,528</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>16,77,46,01,680</b>	<b>1,82,37,31,77,718</b>	<b>15,10,45,62,698</b>	<b>1,43,03,33,18,449</b>
<b>Total-Part I Consolidated Fund</b>		<b>16,77,46,01,680</b>	<b>1,82,37,31,77,718</b>	<b>15,10,45,62,698</b>	<b>1,43,03,33,18,449</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>16,77,46,01,680</b>	<b>1,82,37,31,77,718</b>	<b>15,10,45,62,698</b>	<b>1,43,03,33,18,449</b>

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

Run Date : 01/03/2023

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	13,57,21,536	3,55,07,46,375	36,60,71,259	3,88,51,92,449
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>13,57,21,536</b>	<b>3,55,07,46,375</b>	<b>36,60,71,259</b>	<b>3,88,51,92,449</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	9,11,863	2,84,43,672	70,33,869	8,36,30,174
<b>Total (C)</b>	<b>Other Accounts</b>	<b>9,11,863</b>	<b>2,84,43,672</b>	<b>70,33,869</b>	<b>8,36,30,174</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>13,66,33,399</b>	<b>3,57,91,90,047</b>	<b>37,31,05,128</b>	<b>3,96,88,22,623</b>
<b>J. RESERVE FUND</b>					
<b>(A) Reserve Funds Bearing Interest</b>					
8121	General and Other Reserve Funds	3,73,33,845	9,56,26,571		93,39,900
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>	<b>3,73,33,845</b>	<b>9,56,26,571</b>		<b>93,39,900</b>
<b>(B) Reserve Funds Not Bearing Interest</b>					
8222	Sinking Funds			7,00,00,000	56,00,00,000
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>			<b>7,00,00,000</b>	<b>56,00,00,000</b>
<b>Total J. RESERVE FUND</b>		<b>3,73,33,845</b>	<b>9,56,26,571</b>	<b>7,00,00,000</b>	<b>56,93,39,900</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	23,15,645	4,95,48,321	4,40,554	1,52,01,069
8342	Other Deposits			3,09,924	69,85,794
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>23,15,645</b>	<b>4,95,48,321</b>	<b>7,50,478</b>	<b>2,21,86,863</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	31,76,26,773	3,47,05,02,219	34,31,84,764	3,13,33,35,634
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>31,76,26,773</b>	<b>3,47,05,02,219</b>	<b>34,31,84,764</b>	<b>3,13,33,35,634</b>
<b>(C) Advances</b>					
8550	Civil Advances	38,72,126	3,09,31,507	36,80,000	1,54,43,570
<b>Total (C)</b>	<b>Advances</b>	<b>38,72,126</b>	<b>3,09,31,507</b>	<b>36,80,000</b>	<b>1,54,43,570</b>
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>32,38,14,544</b>	<b>3,55,09,82,047</b>	<b>34,76,15,242</b>	<b>3,17,09,66,067</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	-70,41,196	-4,10,53,308	1,34,95,38,100	18,13,57,60,404

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

Run Date : 01/03/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
(B) Suspense				
<b>Total (B) Suspense</b>	<b>-70,41,196</b>	<b>-4,10,53,308</b>	<b>1,34,95,38,100</b>	<b>18,13,57,60,404</b>
(C) Other Accounts				
8671 Departmental Balances		1,51,81,491	13,41,530	1,18,71,614
8673 Cash Balance Investment Account	1,02,94,99,00,000	10,38,79,73,00,000	1,00,00,99,00,000	10,39,20,30,00,000
8675 Deposits with Reserve Bank	2,33,25,91,86,185	23,97,94,13,33,429	2,33,25,91,86,185	23,97,94,13,33,429
<b>Total (C) Other Accounts</b>	<b>3,36,20,90,86,185</b>	<b>34,36,75,38,14,920</b>	<b>3,33,27,04,27,715</b>	<b>34,37,15,62,05,043</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>	<b>3,36,20,20,44,989</b>	<b>34,36,71,27,61,612</b>	<b>3,34,61,99,65,815</b>	<b>34,55,29,19,65,447</b>
<b>M. REMITTANCES</b>				
(A) Money Orders, And Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,47,17,00,430	15,03,92,84,836	3,72,84,62,592	19,61,12,05,654
<b>Total (A) Money Orders, And Other Remittances</b>	<b>3,47,17,00,430</b>	<b>15,03,92,84,836</b>	<b>3,72,84,62,592</b>	<b>19,61,12,05,654</b>
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			3,70,007	4,77,525
<b>Total (B) Inter- Government Adjusting Account</b>			<b>3,70,007</b>	<b>4,77,525</b>
<b>Total M. REMITTANCES</b>	<b>3,47,17,00,430</b>	<b>15,03,92,84,836</b>	<b>3,72,88,32,599</b>	<b>19,61,16,83,179</b>
<b>Total-Part III Public Accounts</b>	<b>3,40,17,15,27,207</b>	<b>34,58,97,78,45,113</b>	<b>3,39,13,95,18,784</b>	<b>34,82,61,27,77,216</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>3,56,94,61,28,887</b>	<b>36,41,35,10,22,830</b>	<b>3,54,24,40,81,482</b>	<b>36,25,64,60,95,664</b>

Run Date: 01/03/2023

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of JANUARY 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	: - 7632342406.81
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 7632360314.81
Receipts of the month	: 356946128887.24
Total	: 349313786480.43
Disbursements of the month	: 354244081481.62
Closing Balance	: - 4930295001.19
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 4930312909.19
Total	: 349313786480.43

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

*Booth*  
**Pr. Accountant General  
Arunachal Pradesh, Itanagar**