

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

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

MARCH(Pre) 2024

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 33,77,91,99,132	2,73,21,00,43,716
Total - Expenditure met from Revenue	: 47,42,50,78,897	2,06,66,14,88,809
Total - Capital Account Outside the Revenue Account	: 49,58,72,13,744	91,87,07,49,088
Net Public Debt and Loans and Advances by the State Government	: 2,56,09,89,435	34,29,32,54,257
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -60,67,21,04,074	8,97,10,60,076
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 61,05,13,02,511	-55,59,01,334
Total - Transaction	: 37,91,98,437	8,41,51,58,742
Opening Balance	: -1,41,99,20,495	-9,45,58,80,800
Closing Balance	: -1,04,07,22,058	-1,04,07,22,058

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 14/06/2024  
**FOR MARCH(Pre) 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)	3,66,12,00,000	60,22,77,00,000
0006 State Goods and Service Tax(SGST)	1,81,19,23,580	19,23,39,38,662
Total (a) Goods and Services Tax :	5,47,31,23,580	79,46,16,38,662
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	3,73,02,00,000	59,56,67,00,000
0021 Taxes on Income Other than Corporation Tax	8,57,68,00,000	68,79,25,16,552
Total (b) Taxes on Income and Expenditure	12,30,70,00,000	1,28,35,92,16,552
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	1,78,66,627	46,25,92,523
0030 Stamps and Registration Fees	2,90,32,845	23,45,78,849
Total (c) Taxes on Property,Capital and Othe	4,68,99,472	69,71,71,372
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	67,36,00,000	6,95,45,00,000
0038 Union Excise Duties	21,44,00,000	2,63,17,00,000
0039 State Excise	94,37,57,569	6,56,49,31,719
0040 Taxes on Sales, Trades etc.	47,68,304	70,66,15,153
0041 Taxes on Vehicles	6,13,55,059	77,34,77,731
0044 Service Tax	25,00,000	3,71,00,000
0045 Other Taxes and Duties on commodities and Services	1,92,00,000	24,31,15,000
Total (d) Taxes on Commodities and Services	1,91,95,80,932	17,91,14,39,603
Total A. TAX REVENUE :	19,74,66,03,984	2,26,42,94,66,189
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	8,01,76,000	56,39,31,975
Total (b) Interest Receipts, Dividends and Pr	8,01,76,000	56,39,31,975
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		10,17,392
0055 Police	34,58,008	7,42,17,982
0056 Jails		5,69,514

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 14/06/2024  
**FOR MARCH(Pre) 2024**

Heads of Accounts	Current	Progressive
<b>B. NON-TAX REVENUE</b>		
(c) Other Non-Tax Revenue		
(i) General Services		
0058 Stationery and Printing		1,72,840
0059 Public Works	60,80,114	37,70,91,419
0070 Other Administrative Services	4,62,71,117	80,96,54,054
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	25,09,325	2,10,11,602
0075 Miscellaneous General Services	49,60,000	5,94,89,667
<b>Total(i) General Services :</b>	<b>6,32,78,564</b>	<b>1,34,32,24,470</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	73,54,811	15,88,53,640
0210 Medical and Public Health	5,59,279	2,25,95,787
0215 Water Supply and Sanitation	1,71,13,655	12,66,63,989
0216 Housing	1,100	3,20,511
0217 Urban Development	52,42,647	7,09,32,854
0220 Information and Publicity	28,000	6,59,285
0230 Labour and Employment	9,35,22,589	-84,96,51,825
0235 Social Security and Welfare	2,84,948	1,59,52,609
<b>Total(ii) Social Services :</b>	<b>12,41,07,029</b>	<b>-45,36,73,150</b>
(iii) Economic Services		
0401 Crop Husbandry	54,14,205	3,71,33,017
0403 Animal Husbandry	88,91,609	3,41,61,293
0404 Dairy Development	5,50,000	29,85,429
0405 Fisheries	5,73,420	34,69,022
0406 Forestry and Wild Life	60,05,525	8,57,89,385
0408 Food Storage and Warehousing		57,95,030
0415 Agricultural Research and Education		6,000
0425 Co-operation	10,33,300	76,39,622
0435 Other Agricultural Programmes	1,27,590	59,67,026
0506 Land Reforms	700	81,884
0515 Other Rural Development Programmes	3,31,759	44,16,184
0702 Minor Irrigation	8,88,347	48,67,873
0801 Power	47,56,40,418	4,24,89,98,911
0851 Village and Small Industries	22,20,968	2,53,13,016

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 14/06/2024  
**FOR MARCH(Pre) 2024**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0852 Industries	10,255	19,46,255
0853 Non-ferrous Mining and Metallurgical industries	23,95,45,670	1,37,31,15,294
1053 Civil Aviation		14,51,99,000
1054 Roads and Bridges	14,832	2,02,97,529
1055 Road Transport	5,45,43,241	28,49,40,859
1275 Other Communication Services	24,35,930	2,84,40,675
1425 Other Scientific Research		590
1452 Tourism	45,98,787	1,49,92,338
1456 Civil Supplies	5,55,900	38,42,081
1475 Other General Economic Services	4,90,203	1,46,07,828
<b>Total(iii) Economic Services :</b>	<b>80,38,72,659</b>	<b>6,35,40,06,141</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>99,12,58,252</b>	<b>7,24,35,57,461</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>1,07,14,34,252</b>	<b>7,80,74,89,436</b>
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	12,96,11,60,897	38,97,30,88,091
<b>Total :</b>	<b>12,96,11,60,897</b>	<b>38,97,30,88,091</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>12,96,11,60,897</b>	<b>38,97,30,88,091</b>
<b>Total - Revenue Heads ( Revenue Account ) :</b>	<b>33,77,91,99,133</b>	<b>2,73,21,00,43,716</b>

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2024**

Run Date : 14/06/2024

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	26,75,84,353	76,57,13,268
2012	President,Vice-President/Governor, Administrator of Union Territories	63,90,878	8,83,46,735
2013	Council of Ministers	16,16,86,160	22,81,90,515
2014	Administration of Justice	8,29,11,984	45,96,89,525
2015	Election	54,96,89,199	78,51,11,347
Total (a)	Organs of State	1,06,82,62,574	2,32,70,51,390
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	2,91,06,274	23,61,17,300
2030	Stamps and Registration	1,18,66,267	1,34,09,480
Total(ii)	Collection of Taxes on Property and Capital Transactions	4,09,72,541	24,95,26,780
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	8,75,23,424	39,35,58,088
Total(iii)	Collection of Taxes on Commodities and Services	8,75,23,424	39,35,58,088
(iv) Other Fiscal Services			
2047	Other Fiscal Services	60,12,343	2,14,09,575
Total(iv)	Other Fiscal Services	60,12,343	2,14,09,575
Total (b)	Fiscal Services	13,45,08,308	66,44,94,443
(c) Interest payment and servicing of Debt			
2048	Appropriation for Reduction or Avoidance of Debt	71,08,00,000	71,08,00,000
2049	Interest Payments	3,79,32,48,508	10,72,16,44,613
Total (c)	Interest payment and servicing of Debt	4,50,40,48,508	11,43,24,44,613
(d) Administrative Services			
2051	Public Service Commission	7,94,21,416	12,21,65,329
2052	Secretariat-General Services	54,57,61,007	2,07,13,11,097
2053	District Administration	1,22,56,28,128	4,14,15,37,514
2054	Treasury and Accounts Administration	9,97,71,619	43,56,84,407
2055	Police	2,15,91,80,720	12,15,37,11,263
2056	Jails	11,48,26,616	25,14,47,225

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2024**

Run Date : 14/06/2024

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2058 Stationery and Printing	4,42,61,658	14,14,84,970
2059 Public Works	1,00,27,91,003	4,01,28,09,523
2070 Other Administrative Services	31,30,66,631	75,21,72,403
<b>Total (d) Administrative Services</b>	<b>5,58,47,08,798</b>	<b>24,08,23,23,731</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	2,07,83,74,916	19,75,29,04,563
2075 Miscellaneous General Services	63,06,280	1,20,62,353
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>2,08,46,81,196</b>	<b>19,76,49,66,916</b>
<b>Total A. GENERAL SERVICES</b>	<b>13,37,62,09,384</b>	<b>58,27,12,81,093</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	4,11,04,25,940	23,75,33,06,977
2203 Technical Education	3,33,18,996	25,24,33,506
2204 Sports and Youth Services	61,19,87,217	1,20,37,32,187
2205 Art and Culture	37,10,31,488	89,18,02,802
<b>Total (a) Education, Sports, Art and Culture</b>	<b>5,12,67,63,641</b>	<b>26,10,12,75,472</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	2,50,70,73,543	15,39,11,06,278
2211 Family Welfare	12,68,27,001	34,29,01,986
<b>Total (b) Health and Family Welfare</b>	<b>2,63,39,00,544</b>	<b>15,73,40,08,264</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	88,34,63,904	7,71,66,04,879
2216 Housing	19,33,77,938	55,79,65,132
2217 Urban Development	74,83,64,192	2,59,23,82,325
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,82,52,06,034</b>	<b>10,86,69,52,336</b>
(d) Information and Broadcasting		
2220 Information and Publicity	13,44,80,136	53,03,43,831
<b>Total (d) Information and Broadcasting</b>	<b>13,44,80,136</b>	<b>53,03,43,831</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	11,02,56,997	48,78,82,693

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FOR MARCH(Pre) 2024**

Run Date : 14/06/2024

Heads of Account	Current	Progressive
<b>B. SOCIAL SERVICES</b>		
(f) Labour and Labour Welfare		
Total (f) Labour and Labour Welfare	11,02,56,997	48,78,82,693
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	1,94,60,73,819	4,69,31,15,197
2236 Nutrition		39,99,95,000
2245 Relief on Account of Natural Calamities	3,77,15,00,000	6,18,00,86,903
Total (g) Social Welfare and Nutrition	5,71,75,73,819	11,27,31,97,100
(h) Others		
2251 Secretariat-Social Services	12,24,21,784	40,02,38,993
Total (h) Others	12,24,21,784	40,02,38,993
Total B. SOCIAL SERVICES	15,67,06,02,955	65,39,38,98,689
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	68,96,48,605	7,83,09,61,279
2402 Soil and Water Conservation	12,96,59,585	91,81,14,564
2403 Animal Husbandry	29,95,95,616	1,64,04,51,210
2404 Dairy Development	3,47,77,671	36,56,88,339
2405 Fisheries	8,98,10,458	68,02,79,215
2406 Forestry and Wild Life	86,19,80,777	3,29,64,03,080
2408 Food, Storage and Warehousing	6,40,000	59,21,18,000
2415 Agricultural Research and Education	1,06,06,106	6,86,47,950
2425 Co-operation	4,47,60,465	20,88,15,996
2435 Other Agricultural Programmes	55,66,149	3,63,37,157
Total (a) Agriculture and Allied Activities	2,16,70,45,432	15,63,78,16,790
(b) Rural Development		
2501 Special Programmes for Rural Development	68,68,29,313	2,98,78,55,333
2505 Rural Employment	66,37,71,000	5,48,23,87,000
2506 Land Reforms	17,42,065	54,98,494
2515 Other Rural Development Programmes	75,23,51,318	5,37,03,80,094
Total (b) Rural Development	2,10,46,93,696	13,84,61,20,921
(c) Special Areas Programmes		
2551 Hill Areas		11,05,435
2552 North Eastern Areas	1,83,13,20,000	1,83,13,20,000

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2024**

Run Date : 14/06/2024

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
<b>(c) Special Areas Programmes</b>		
2575 Other Special Area Programmes	76,23,455	17,69,11,224
<b>Total (c) Special Areas Programmes</b>	<b>1,83,89,43,455</b>	<b>2,00,93,36,659</b>
<b>(d) Irrigation and Flood Control</b>		
2702 Minor Irrigation	1,58,32,41,921	4,75,65,58,146
2711 Flood Control and Drainage	94,44,66,666	1,46,44,65,335
<b>Total (d) Irrigation and Flood Control</b>	<b>2,52,77,08,587</b>	<b>6,22,10,23,481</b>
<b>(e) Energy</b>		
2801 Power	3,15,65,90,378	15,70,10,80,467
2810 New and Renewable Energy	13,73,00,000	43,83,07,000
<b>Total (e) Energy</b>	<b>3,29,38,90,378</b>	<b>16,13,93,87,467</b>
<b>(f) Industries and Minerals</b>		
2851 Village and Small Industries	31,51,94,687	1,12,32,04,263
2852 Industries	11,89,000	19,54,000
2853 Non-ferrous Mining and Metallurgical Industries	6,67,54,131	25,41,91,747
2875 Other Industries	1,90,13,566	6,35,50,269
<b>Total (f) Industries and Minerals</b>	<b>40,21,51,384</b>	<b>1,44,29,00,279</b>
<b>(g) Transport</b>		
3053 Civil Aviation	3,09,06,242	8,63,58,632
3054 Roads and Bridges	4,13,36,20,289	21,09,23,36,062
3055 Road Transport	44,35,26,880	1,63,14,10,151
3056 Inward Water Transport	16,01,491	17,46,588
<b>Total (g) Transport</b>	<b>4,60,96,54,902</b>	<b>22,81,18,51,433</b>
<b>(h) Communications</b>		
3275 Other Communication Services	22,93,72,453	48,25,24,033
<b>Total (h) Communications</b>	<b>22,93,72,453</b>	<b>48,25,24,033</b>
<b>(i) Science, Technology and Environment</b>		
3425 Other Scientific Research	24,65,23,452	81,34,57,944
3435 Ecology and Environment	2,66,56,503	6,52,89,963
<b>Total (i) Science, Technology and Environment</b>	<b>27,31,79,955</b>	<b>87,87,47,907</b>
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services	31,44,45,874	1,68,84,56,749



**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2024**

Run Date : 14/06/2024

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3452 Tourism	18,26,27,235	49,35,12,723
3454 Census, Surveys and Statistics	5,26,02,869	28,46,24,161
3456 Civil Supplies	34,55,61,930	92,91,11,303
3475 Other General Economic Services	3,63,88,408	13,08,95,120
Total (j) General Economic Services	93,16,26,316	3,52,66,00,056
Total C. ECONOMIC SERVICES	18,37,82,66,558	82,99,63,09,026
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	47,42,50,78,897	2,06,66,14,88,808

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2024**

Run Date : 14/06/2024

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	85,60,64,942	1,91,48,35,177
4058 Capital Outlay on Stationery and Printing	54,99,572	54,99,572
4059 Capital Outlay on Public Works	4,65,91,28,950	9,05,27,51,742
4070 Capital Outlay on Other Administrative Services	4,22,69,93,713	6,95,65,49,881
4075 Capital Outlay on Miscellaneous General Services	13,71,39,845	14,70,88,127
Total	9,88,48,27,022	18,07,67,24,499
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	9,88,48,27,022	18,07,67,24,499
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	4,61,42,62,279	5,68,75,85,459
Total (a) Capital Account of Education, Sports, Art and Culture	4,61,42,62,279	5,68,75,85,459
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	45,07,82,072	86,17,29,929
Total (b) Capital Account of Health and Family Welfare	45,07,82,072	86,17,29,929
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	3,30,56,87,305	5,35,92,88,957
4216 Capital Outlay on Housing	17,35,70,603	23,05,97,063
4217 Capital Outlay on Urban Development	2,92,84,76,492	6,52,06,12,291
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	6,40,77,34,400	12,11,04,98,311
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	9,99,320	66,29,832
Total (d) Capital Account of Information and Broadcasting	9,99,320	66,29,832
(g) Capital Account of Social Welfare and Nutrition		
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes	45,00,000	14,76,78,265
4235 Capital Outlay on Social Security and	87,24,74,076	1,59,90,04,076

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
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Run Date : 14/06/2024

Heads of Account		Current	Progressive
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>			
(g) Capital Account of Social Welfare and Nutrition			
Welfare			
Total (g)	Capital Account of Social Welfare and Nutrition	87,69,74,076	1,74,66,82,341
(h) Capital Account of Others Social Services			
4250	Capital Outlay on other Social Services	5,97,51,134	7,03,89,293
Total (h)	Capital Account of Others Social Services	5,97,51,134	7,03,89,293
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>		<b>12,41,05,03,281</b>	<b>20,48,35,15,165</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>			
(a) Capital Account of Agriculture and Allied Activities			
4401	Capital Outlay on Crop Husbandry	90,97,885	1,00,97,885
4402	Capital Outlay on Soil and Water Conservation	5,75,21,992	16,19,98,972
4403	Capital Outlay on Animal Husbandry	69,99,850	1,39,99,850
4405	Capital Outlay on Fisheries	24,94,10,512	27,84,10,512
4406	Capital Outlay on Forestry and Wild Life	1,97,73,87,083	2,15,53,61,692
4408	Capital Outlay on Food, Storage and Warehousing	19,99,959	44,75,959
4415	Capital Outlay on Agricultural Research and Education	3,30,34,900	6,73,00,000
4416	Investments in Agricultural Financial Institution		5,01,390
4425	Capital Outlay on Co-operation		-1,41,000
4435	Capital Outlay on Other Agricultural Programmes	14,33,600	26,98,85,000
Total (a)	Capital Account of Agriculture and Allied Activities	2,33,68,85,781	2,96,18,90,260
(b) Capital Account of Rural Development			
4515	Capital Outlay on Other Rural Development Programmes	37,29,63,451	65,37,11,435
Total (b)	Capital Account of Rural Development	37,29,63,451	65,37,11,435
(c) Capital Account of Special Areas Programmes			
4552	Capital Outlay on North Eastern Areas	21,80,000	1,21,80,000
4575	Capital Outlay on other Special Areas Programmes	60,87,41,547	75,57,41,547
Total (c)	Capital Account of Special Areas	61,09,21,547	76,79,21,547

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Run Date : 14/06/2024

Heads of Account	Current	Progressive
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
(c) Capital Account of Special Areas Programmes		
Programmes		
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	1,60,10,61,691	2,26,25,19,479
4711 Capital Outlay on Flood Control Projects	1,13,63,36,297	2,15,85,94,710
Total (d) Capital Account of Irrigation and Flood Control	2,73,73,97,988	4,42,11,14,189
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	4,10,72,22,129	7,31,25,22,999
Total (e) Capital Account of Energy	4,10,72,22,129	7,31,25,22,999
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	1,20,82,01,994	1,32,67,17,594
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	5,05,19,976	5,05,19,976
4875 Capital Outlay on other Industries	1,49,86,237	1,93,41,714
Total (f) Capital Account of Industry and Minerals	1,27,37,08,207	1,39,65,79,284
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	19,13,07,006	25,12,86,471
5054 Capital Outlay on Roads and Bridges	15,31,92,67,348	35,09,90,50,642
5055 Capital Outlay on Road Transport	10,45,58,232	13,36,03,043
Total (g) Capital Account of Transport	15,61,51,32,586	35,48,39,40,156
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	16,06,18,161	22,31,51,059
5475 Capital Outlay on other General Economic Services	7,70,33,591	8,96,78,495
Total (j) Capital Account of General Economic Services	23,76,51,752	31,28,29,554
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	27,29,18,83,441	53,31,05,09,424
Total-Expenditure Heads-Capital Account	49,58,72,13,744	91,87,07,49,088
Total - Expenditure.(Rev. & Cap.)C.O.	97,01,22,92,641	2,98,53,22,37,896

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2024**

Run Date : 14/06/2024

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	3,17,64,92,512	14,14,88,36,100	59,59,08,852	3,26,92,60,438
6004	Loans and Advances From the Central Government		23,63,41,53,186	2,53,76,767	25,40,66,951
<b>Total E. Public Debt</b>		<b>3,17,64,92,512</b>	<b>37,78,29,89,286</b>	<b>62,12,85,619</b>	<b>3,52,33,27,389</b>
<b>F. Loans And Advances</b>					
<b>Agriculture And Allied Activities</b>					
6425	Loans for Co-operation	1,15,69,501	2,65,56,893		1,03,00,000
<b>Total Agriculture And Allied Activities</b>		<b>1,15,69,501</b>	<b>2,65,56,893</b>		<b>1,03,00,000</b>
<b>Loans To Govt. Servants</b>					
7610	Loans to Government Servants,etc	12,58,041	3,30,65,467	70,45,000	1,57,30,000
<b>Total Loans To Govt. Servants</b>		<b>12,58,041</b>	<b>3,30,65,467</b>	<b>70,45,000</b>	<b>1,57,30,000</b>
<b>Total F. Loans And Advances</b>		<b>1,28,27,542</b>	<b>5,96,22,360</b>	<b>70,45,000</b>	<b>2,60,30,000</b>
<b>Total - E &amp; F C.O.</b>		<b>3,18,93,20,054</b>	<b>37,84,26,11,646</b>	<b>62,83,30,619</b>	<b>3,54,93,57,389</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>36,96,85,19,186</b>	<b>3,11,05,26,55,362</b>	<b>97,64,06,23,260</b>	<b>3,02,08,15,95,286</b>
<b>Total-Part I Consolidated Fund</b>		<b>36,96,85,19,186</b>	<b>3,11,05,26,55,362</b>	<b>97,64,06,23,260</b>	<b>3,02,08,15,95,286</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>36,96,85,19,186</b>	<b>3,11,05,26,55,362</b>	<b>97,64,06,23,260</b>	<b>3,02,08,15,95,286</b>

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2024**

Run Date : 14/06/2024

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	2,42,72,91,183	6,30,20,82,216	39,59,07,338	4,78,66,04,069
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>2,42,72,91,183</b>	<b>6,30,20,82,216</b>	<b>39,59,07,338</b>	<b>4,78,66,04,069</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	8,72,88,100	11,80,16,070	1,19,64,579	9,24,53,909
<b>Total (C)</b>	<b>Other Accounts</b>	<b>8,72,88,100</b>	<b>11,80,16,070</b>	<b>1,19,64,579</b>	<b>9,24,53,909</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>2,51,45,79,283</b>	<b>6,42,00,98,286</b>	<b>40,78,71,917</b>	<b>4,87,90,57,978</b>
<b>J. RESERVE FUND</b>					
<b>(A) Reserve Funds Bearing Interest</b>					
8121	General and Other Reserve Funds	9,79,81,93,567	9,90,69,98,541		
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>	<b>9,79,81,93,567</b>	<b>9,90,69,98,541</b>		
<b>(B) Reserve Funds Not Bearing Interest</b>					
8222	Sinking Funds	70,00,00,000	70,00,00,000	7,00,00,000	70,00,00,000
8235	General and Other Reserve Funds	1,08,00,000	13,01,08,00,000		
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>	<b>71,08,00,000</b>	<b>13,71,08,00,000</b>	<b>7,00,00,000</b>	<b>70,00,00,000</b>
<b>Total J. RESERVE FUND</b>		<b>10,50,89,93,567</b>	<b>23,61,77,98,541</b>	<b>7,00,00,000</b>	<b>70,00,00,000</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	1,89,78,345	7,87,77,825	92,83,654	2,81,62,604
8342	Other Deposits			31,246	3,45,23,425
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>1,89,78,345</b>	<b>7,87,77,825</b>	<b>93,14,900</b>	<b>6,26,86,029</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	2,30,44,34,538	7,15,38,49,190	3,17,58,83,316	7,79,51,55,740
8449	Other Deposits	2,38,00,00,000	2,38,00,00,000		
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>4,68,44,34,538</b>	<b>9,53,38,49,190</b>	<b>3,17,58,83,316</b>	<b>7,79,51,55,740</b>
<b>(C) Advances</b>					
8550	Civil Advances	2,08,55,45,085	2,35,35,19,241	2,04,15,15,558	2,39,51,32,266
<b>Total (C)</b>	<b>Advances</b>	<b>2,08,55,45,085</b>	<b>2,35,35,19,241</b>	<b>2,04,15,15,558</b>	<b>2,39,51,32,266</b>
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>6,78,89,57,968</b>	<b>11,96,61,46,256</b>	<b>5,22,67,13,774</b>	<b>10,25,29,74,035</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2024**

Run Date : 14/06/2024

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	-6,54,48,20,399	-18,38,495	-21,16,55,914	-26,15,56,428
<b>Total (B)</b>	<b>Suspense</b>	<b>-6,54,48,20,399</b>	<b>-18,38,495</b>	<b>-21,16,55,914</b>	<b>-26,15,56,428</b>
<b>(C) Other Accounts</b>					
8671	Departmental Balances	11,37,35,834	13,93,13,544		14,44,16,663
8673	Cash Balance Investment Account	2,16,35,50,00,000	11,23,43,08,00,000	1,61,59,21,00,000	11,50,10,74,55,900
8675	Deposits with Reserve Bank	4,97,32,17,90,306	28,53,66,30,65,940	4,97,32,17,90,306	28,53,66,30,65,940
<b>Total (C)</b>	<b>Other Accounts</b>	<b>7,13,79,05,26,140</b>	<b>39,77,23,31,79,484</b>	<b>6,58,91,38,90,306</b>	<b>40,03,91,49,38,503</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		<b>7,07,24,57,05,741</b>	<b>39,77,23,13,40,989</b>	<b>6,58,70,22,34,392</b>	<b>40,03,65,33,82,075</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	45,14,76,68,858	95,61,72,55,670	46,74,81,65,179	95,92,28,26,250
<b>Total (A)</b>	<b>Money Orders, And Other Remittances</b>	<b>45,14,76,68,858</b>	<b>95,61,72,55,670</b>	<b>46,74,81,65,179</b>	<b>95,92,28,26,250</b>
<b>(B) Inter- Government Adjusting Account</b>					
8793	Inter-State Suspense Account		1,56,235	-3,82,356	4,56,974
<b>Total (B)</b>	<b>Inter- Government Adjusting Account</b>		<b>1,56,235</b>	<b>-3,82,356</b>	<b>4,56,974</b>
<b>Total M. REMITTANCES</b>		<b>45,14,76,68,858</b>	<b>95,61,74,11,905</b>	<b>46,74,77,82,823</b>	<b>95,92,32,83,224</b>
<b>Total-Part III Public Accounts</b>		<b>7,72,20,59,05,418</b>	<b>41,14,85,27,95,978</b>	<b>7,11,15,46,02,907</b>	<b>41,15,40,86,97,312</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>		<b>8,09,17,44,24,604</b>	<b>44,25,90,54,51,339</b>	<b>8,08,79,52,26,167</b>	<b>44,17,49,02,92,597</b>

Run Date: 14/06/2024

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of MARCH(Pre) 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	: - 1419920494.37
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 1419938402.37
Receipts of the month	: 809174424604.48
Total	: 807754504110.11
Disbursements of the month	: 808795226166.83
Closing Balance	: - 1040722056.72
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1040739964.72
Total	: 807754504110.11

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

*Kavshik Das*  
14/6/24

Dy. Accountant General,  
Arunachal Pradesh Itanagar