

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

MARCH(Supplementary) 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 1,16,69,36,120	2,74,37,69,79,836
Total - Expenditure met from Revenue	: -2,83,76,132	2,06,63,31,12,677
Total - Capital Account Outside the Revenue Account	: -2,78,10,18,005	89,08,97,31,083
Net Public Debt and Loans and Advances by the State Government	: -2,13,13,75,976	32,16,18,78,281
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 1,84,49,54,281	10,81,60,14,357
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -1,84,49,54,281	-2,40,08,55,615
Total - Transaction	: 0	8,41,51,58,742
Opening Balance	: -1,04,07,22,058	-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 : 16/07/2024
FOR MARCH(Supplementary) 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)		60,22,77,00,000
0006 State Goods and Service Tax(SGST)		19,23,39,38,662
Total (a) Goods and Services Tax :		79,46,16,38,662
(b) Taxes on Income and Expenditure		
0020 Corporation Tax		59,56,67,00,000
0021 Taxes on Income Other than Corporation Tax	-11,16,552	68,79,14,00,000
Total (b) Taxes on Income and Expenditure	-11,16,552	1,28,35,81,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue		46,25,92,523
0030 Stamps and Registration Fees		23,45,78,849
Total (c) Taxes on Property,Capital and Othe		69,71,71,372
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs		6,95,45,00,000
0038 Union Excise Duties		2,63,17,00,000
0039 State Excise		6,56,49,31,719
0040 Taxes on Sales, Trades etc.		70,66,15,153
0041 Taxes on Vehicles		77,34,77,731
0044 Service Tax		3,71,00,000
0045 Other Taxes and Duties on commodities and Services		24,31,15,000
Total (d) Taxes on Commodities and Services		17,91,14,39,603
Total A. TAX REVENUE :	-11,16,552	2,26,42,83,49,637
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,16,58,70,100	1,72,98,02,075
Total (b) Interest Receipts, Dividends and Pr	1,16,58,70,100	1,72,98,02,075
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		10,17,392
0055 Police		7,42,17,982
0056 Jails		5,69,514

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 16/07/2024
FOR MARCH(Supplementary) 2024

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0058 Stationery and Printing		1,72,840
0059 Public Works	29,140	37,71,20,559
0070 Other Administrative Services		80,96,54,054
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		2,10,11,602
0075 Miscellaneous General Services		5,94,89,667
Total(i) General Services :	29,140	1,34,32,53,610
(ii) Social Services		
0202 Education, Sports, Art and Culture		15,88,53,640
0210 Medical and Public Health		2,25,95,787
0215 Water Supply and Sanitation	9,41,194	12,76,05,183
0216 Housing		3,20,511
0217 Urban Development		7,09,32,854
0220 Information and Publicity		6,59,285
0230 Labour and Employment		-84,96,51,825
0235 Social Security and Welfare		1,59,52,609
Total(ii) Social Services :	9,41,194	-45,27,31,956
(iii) Economic Services		
0401 Crop Husbandry		3,71,33,017
0403 Animal Husbandry		3,41,61,293
0404 Dairy Development		29,85,429
0405 Fisheries		34,69,022
0406 Forestry and Wild Life		8,57,89,385
0408 Food Storage and Warehousing		57,95,030
0415 Agricultural Research and Education		6,000
0425 Co-operation	1,41,000	77,80,622
0435 Other Agricultural Programmes		59,67,026
0506 Land Reforms		81,884
0515 Other Rural Development Programmes		44,16,184
0702 Minor Irrigation		48,67,873
0801 Power	10,71,238	4,25,00,70,149
0851 Village and Small Industries		2,53,13,016

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 16/07/2024
FOR MARCH(Supplementary) 2024

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0852 Industries		19,46,255
0853 Non-ferrous Mining and Metallurgical industries		1,37,31,15,294
1053 Civil Aviation		14,51,99,000
1054 Roads and Bridges		2,02,97,529
1055 Road Transport		28,49,40,859
1275 Other Communication Services		2,84,40,675
1425 Other Scientific Research		590
1452 Tourism		1,49,92,338
1456 Civil Supplies		38,42,081
1475 Other General Economic Services		1,46,07,828
Total(iii) Economic Services :	12,12,238	6,35,52,18,379
Total (c) Other Non-Tax Revenue :	21,82,572	7,24,57,40,033
Total B. NON-TAX REVENUE :	1,16,80,52,672	8,97,55,42,108
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government		38,97,30,88,091
Total :		38,97,30,88,091
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :		38,97,30,88,091
Total - Revenue Heads (Revenue Account) :	1,16,69,36,120	2,74,37,69,79,836

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

Run Date : 16/07/2024

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011	Parliament/State/Union Territory Legislatures.	76,57,13,268
2012	President,Vice-President/Governor, Administrator of Union Territories	8,83,46,735
2013	Council of Ministers	20,85,566
2014	Administration of Justice	23,02,76,081
2015	Election	45,96,89,525
		26,75,455
Total (a)	Organs of State	78,77,86,802
		47,61,021
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029	Land Revenue	23,61,17,300
2030	Stamps and Registration	2,74,577
		2,74,577
Total(ii)	Collection of Taxes on Property and Capital Transactions	24,98,01,357
(iii) Collection of Taxes on Commodities and Services		
2039	State Excise	39,35,58,088
Total(iii)	Collection of Taxes on Commodities and Services	39,35,58,088
(iv) Other Fiscal Services		
2047	Other Fiscal Services	80,000
Total(iv)	Other Fiscal Services	2,14,89,575
		80,000
Total (b)	Fiscal Services	66,48,49,020
		3,54,577
(c) Interest payment and servicing of Debt		
2048	Appropriation for Reduction or Avoidance of Debt	71,08,00,000
2049	Interest Payments	-2,14,13,10,604
Total (c)	Interest payment and servicing of Debt	8,58,03,34,009
		-2,14,13,10,604
(d) Administrative Services		
2051	Public Service Commission	12,21,65,329
2052	Secretariat-General Services	-40,25,268
2053	District Administration	6,98,124
2054	Treasury and Accounts Administration	4,14,22,35,638
2055	Police	43,56,84,407
2056	Jails	-14,99,263
		12,15,22,12,000
		25,14,47,225

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

Run Date : 16/07/2024

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing		14,14,84,970
2059 Public Works	1,63,79,16,027	5,65,07,25,550
2070 Other Administrative Services		75,21,72,403
Total (d) Administrative Services	1,63,30,89,620	25,71,54,13,351
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits		19,75,29,04,563
2075 Miscellaneous General Services	6,873	1,20,69,226
Total (e) Pensions and Miscellaneous General Services	6,873	19,76,49,73,789
Total A. GENERAL SERVICES	-50,30,98,513	57,76,81,82,580
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	-15,42,000	23,75,17,64,977
2203 Technical Education		25,24,33,506
2204 Sports and Youth Services		1,20,37,32,187
2205 Art and Culture		89,18,02,802
Total (a) Education, Sports, Art and Culture	-15,42,000	26,09,97,33,472
(b) Health and Family Welfare		
2210 Medical and Public Health	17,91,62,084	15,57,02,68,362
2211 Family Welfare		34,29,01,986
Total (b) Health and Family Welfare	17,91,62,084	15,91,31,70,348
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	1,44,42,48,386	9,16,08,53,265
2216 Housing	36,50,39,755	92,30,04,887
2217 Urban Development	-17,65,69,749	2,41,58,12,576
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,63,27,18,392	12,49,96,70,728
(d) Information and Broadcasting		
2220 Information and Publicity		53,03,43,831
Total (d) Information and Broadcasting		53,03,43,831
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	16,42,000	48,95,24,693

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

Run Date : 16/07/2024

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
Total (f) Labour and Labour Welfare	16,42,000	48,95,24,693
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	14,32,735	4,69,45,47,932
2236 Nutrition		39,99,95,000
2245 Relief on Account of Natural Calamities		6,18,00,86,903
Total (g) Social Welfare and Nutrition	14,32,735	11,27,46,29,835
(h) Others		
2251 Secretariat-Social Services	-72,46,582	39,29,92,411
Total (h) Others	-72,46,582	39,29,92,411
Total B. SOCIAL SERVICES	1,80,61,66,629	67,20,00,65,318
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	19,02,000	7,83,28,63,279
2402 Soil and Water Conservation	4,65,43,737	96,46,58,301
2403 Animal Husbandry		1,64,04,51,210
2404 Dairy Development		36,56,88,339
2405 Fisheries		68,02,79,215
2406 Forestry and Wild Life	-1,39,87,400	3,28,24,15,680
2408 Food, Storage and Warehousing		59,21,18,000
2415 Agricultural Research and Education		6,86,47,950
2425 Co-operation	-7,00,000	20,81,15,996
2435 Other Agricultural Programmes		3,63,37,157
Total (a) Agriculture and Allied Activities	3,37,58,337	15,67,15,75,127
(b) Rural Development		
2501 Special Programmes for Rural Development	-20,09,37,333	2,78,69,18,000
2505 Rural Employment		5,48,23,87,000
2506 Land Reforms	24,99,984	79,98,478
2515 Other Rural Development Programmes	33,27,03,397	5,70,30,83,491
Total (b) Rural Development	13,42,66,048	13,98,03,86,969
(c) Special Areas Programmes		
2551 Hill Areas		11,05,435
2552 North Eastern Areas		1,83,13,20,000

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

Run Date : 16/07/2024

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2575 Other Special Area Programmes		17,69,11,224
Total (c) Special Areas Programmes		2,00,93,36,659
(d) Irrigation and Flood Control		
2702 Minor Irrigation	-2,18,23,84,940	2,57,41,73,206
2711 Flood Control and Drainage	-4,60,66,335	1,41,83,99,000
Total (d) Irrigation and Flood Control	-2,22,84,51,275	3,99,25,72,206
(e) Energy		
2801 Power	64,25,72,659	16,34,36,53,126
2810 New and Renewable Energy	-8,761	43,82,98,239
Total (e) Energy	64,25,63,898	16,78,19,51,365
(f) Industries and Minerals		
2851 Village and Small Industries		1,12,32,04,263
2852 Industries		19,54,000
2853 Non-ferrous Mining and Metallurgical Industries	1,59,16,400	27,01,08,147
2875 Other Industries	-21,20,651	6,14,29,618
Total (f) Industries and Minerals	1,37,95,749	1,45,66,96,028
(g) Transport		
3053 Civil Aviation	5,00,000	8,68,58,632
3054 Roads and Bridges	13,92,72,292	21,23,16,08,354
3055 Road Transport	96,90,968	1,64,11,01,119
3056 Inward Water Transport		17,46,588
Total (g) Transport	14,94,63,260	22,96,13,14,693
(h) Communications		
3275 Other Communication Services		48,25,24,033
Total (h) Communications		48,25,24,033
(i) Science, Technology and Environment		
3425 Other Scientific Research		81,34,57,944
3435 Ecology and Environment	-1,50,40,445	5,02,49,518
Total (i) Science, Technology and Environment	-1,50,40,445	86,37,07,462
(j) General Economic Services		
3451 Secretariat-Economic Services	-25,00,000	1,68,59,56,749

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

Run Date : 16/07/2024

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3452 Tourism	-5,98,00,000	43,37,12,723
3454 Census, Surveys and Statistics	180	28,46,24,341
3456 Civil Supplies	5,00,000	92,96,11,303
3475 Other General Economic Services		13,08,95,120
Total (j) General Economic Services	-6,17,99,820	3,46,48,00,236
Total C. ECONOMIC SERVICES	-1,33,14,44,248	81,66,48,64,778
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	-2,83,76,132	2,06,63,31,12,676

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

Run Date : 16/07/2024

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	1,35,70,000	1,92,84,05,177
4058 Capital Outlay on Stationery and Printing	30,00,000	84,99,572
4059 Capital Outlay on Public Works	36,85,71,670	9,42,13,23,412
4070 Capital Outlay on Other Administrative Services	-47,78,886	6,95,17,70,995
4075 Capital Outlay on Miscellaneous General Services	-84,58,903	13,86,29,224
Total	37,19,03,881	18,44,86,28,380
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	37,19,03,881	18,44,86,28,380
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	18,29,25,019	5,87,05,10,478
Total (a) Capital Account of Education, Sports, Art and Culture	18,29,25,019	5,87,05,10,478
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	5,38,78,394	91,56,08,323
Total (b) Capital Account of Health and Family Welfare	5,38,78,394	91,56,08,323
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	-1,51,72,67,671	3,84,20,21,286
4216 Capital Outlay on Housing	-10,85,536	22,95,11,527
4217 Capital Outlay on Urban Development	-19,88,86,696	6,32,17,25,595
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	-1,71,72,39,903	10,39,32,58,408
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	1,00,00,000	1,66,29,832
Total (d) Capital Account of Information and Broadcasting	1,00,00,000	1,66,29,832
(g) Capital Account of Social Welfare and Nutrition		
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes		14,76,78,265
4235 Capital Outlay on Social Security and	17,76,845	1,60,07,80,921

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

Run Date : 16/07/2024

Heads of Account	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(g) Capital Account of Social Welfare and Nutrition		
Welfare		
Total (g) Capital Account of Social Welfare and Nutrition	17,76,845	1,74,84,59,186
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services		7,03,89,293
Total (h) Capital Account of Others Social Services		7,03,89,293
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	-1,46,86,59,645	19,01,48,55,520
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	20,00,000	1,20,97,885
4402 Capital Outlay on Soil and Water Conservation	-80,00,184	15,39,98,788
4403 Capital Outlay on Animal Husbandry	2,55,00,000	3,94,99,850
4405 Capital Outlay on Fisheries		27,84,10,512
4406 Capital Outlay on Forestry and Wild Life	2,90,49,845	2,18,44,11,537
4408 Capital Outlay on Food, Storage and Warehousing	-10,00,000	34,75,959
4415 Capital Outlay on Agricultural Research and Education		6,73,00,000
4416 Investments in Agricultural Financial Institution		5,01,390
4425 Capital Outlay on Co-operation	6,41,000	5,00,000
4435 Capital Outlay on Other Agricultural Programmes	28,00,000	27,26,85,000
Total (a) Capital Account of Agriculture and Allied Activities	5,09,90,661	3,01,28,80,921
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	49,49,874	65,86,61,309
Total (b) Capital Account of Rural Development	49,49,874	65,86,61,309
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		1,21,80,000
4575 Capital Outlay on other Special Areas Programmes	84,97,888	76,42,39,435
Total (c) Capital Account of Special Areas	84,97,888	77,64,19,435

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

Run Date : 16/07/2024

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(c) Capital Account of Special Areas Programmes		
Programmes		
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	33,91,14,361	2,60,16,33,840
4711 Capital Outlay on Flood Control Projects	1,05,16,45,301	3,21,02,40,011
Total (d) Capital Account of Irrigation and Flood Control	1,39,07,59,662	5,81,18,73,851
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	-66,76,60,558	6,64,48,62,441
Total (e) Capital Account of Energy	-66,76,60,558	6,64,48,62,441
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	32,25,000	1,32,99,42,594
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	-1,09,16,400	3,96,03,576
4875 Capital Outlay on other Industries	21,20,651	2,14,62,365
Total (f) Capital Account of Industry and Minerals	-55,70,749	1,39,10,08,535
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	16,72,26,391	41,85,12,862
5054 Capital Outlay on Roads and Bridges	-2,70,84,09,769	32,39,06,40,873
5055 Capital Outlay on Road Transport	62,762	13,36,65,805
Total (g) Capital Account of Transport	-2,54,11,20,616	32,94,28,19,540
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	6,12,69,877	28,44,20,936
5475 Capital Outlay on other General Economic Services	1,36,21,720	10,33,00,215
Total (j) Capital Account of General Economic Services	7,48,91,597	38,77,21,151
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	-1,68,42,62,241	51,62,62,47,183
Total-Expenditure Heads-Capital Account	-2,78,10,18,005	89,08,97,31,083
Total - Expenditure.(Rev. & Cap.)C.O.	-2,80,93,94,137	2,95,72,28,43,759

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

Run Date : 16/07/2024

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003	Internal Debt of the State Government	14,14,88,36,100	2,13,06,75,976	5,39,99,36,414
6004	Loans and Advances From the Central Government	23,63,41,53,186		25,40,66,951
Total E. Public Debt		37,78,29,89,286	2,13,06,75,976	5,65,40,03,365
F. Loans And Advances				
Agriculture And Allied Activities				
6425	Loans for Co-operation	2,65,56,893	7,00,000	1,10,00,000
Total Agriculture And Allied Activities		2,65,56,893	7,00,000	1,10,00,000
Loans To Govt. Servants				
7610	Loans to Government Servants,etc	3,30,65,467		1,57,30,000
Total Loans To Govt. Servants		3,30,65,467		1,57,30,000
Total F. Loans And Advances		5,96,22,360	7,00,000	2,67,30,000
Total - E & F C.O.		37,84,26,11,646	2,13,13,75,976	5,68,07,33,365
Total- Rev. Head + E & F		1,16,69,36,120	3,12,21,95,91,482	-67,80,18,161 3,01,40,35,77,125
Total-Part I Consolidated Fund		1,16,69,36,120	3,12,21,95,91,482	-67,80,18,161 3,01,40,35,77,125
Total-Consolidated and Contingency Fund		1,16,69,36,120	3,12,21,95,91,482	-67,80,18,161 3,01,40,35,77,125

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

Run Date : 16/07/2024

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(B) State Provident Funds				
8009	State Provident Funds		6,30,20,82,216	4,78,66,04,069
Total (B)	State Provident Funds		6,30,20,82,216	4,78,66,04,069
(C) Other Accounts				
8011	Insurance and Pension Funds		11,80,16,070	9,24,53,909
Total (C)	Other Accounts		11,80,16,070	9,24,53,909
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.			6,42,00,98,286	4,87,90,57,978
J. RESERVE FUND				
(A) Reserve Funds Bearing Interest				
8121	General and Other Reserve Funds		9,90,69,98,541	
Total (A)	Reserve Funds Bearing Interest		9,90,69,98,541	
(B) Reserve Funds Not Bearing Interest				
8222	Sinking Funds	1,64,98,96,800	2,34,98,96,800	1,64,98,96,800
8235	General and Other Reserve Funds	-12,99,67,71,700	1,40,28,300	1,40,28,300
Total (B)	Reserve Funds Not Bearing Interest	-11,34,68,74,900	2,36,39,25,100	2,36,39,25,100
Total J. RESERVE FUND		-11,34,68,74,900	12,27,09,23,641	1,66,39,25,100
K. DEPOSITS AND ADVANCES				
(A) Deposits Bearing Interest				
8336	Civil Deposits		7,87,77,825	-2,81,62,604
8342	Other Deposits			3,45,23,425
Total (A)	Deposits Bearing Interest		7,87,77,825	-2,81,62,604
(B) Deposits Not Bearing Interest				
8443	Civil Deposits	-11,05,07,577	7,04,33,41,613	15,79,96,734
8449	Other Deposits		2,38,00,00,000	
Total (B)	Deposits Not Bearing Interest	-11,05,07,577	9,42,33,41,613	15,79,96,734
(C) Advances				
8550	Civil Advances		2,35,35,19,241	2,39,51,32,266
Total (C)	Advances		2,35,35,19,241	2,39,51,32,266
Total K. DEPOSITS AND ADVANCES		-11,05,07,577	11,85,56,38,679	12,98,34,130
L. SUSPENSE AND MISCELLANEOUS				

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

Run Date : 16/07/2024

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts		-18,38,495	-80,000	-26,16,36,428
Total (B)	Suspense		-18,38,495	-80,000	-26,16,36,428
(C) Other Accounts					
8671	Departmental Balances		13,93,13,544		14,44,16,663
8673	Cash Balance Investment Account	11,83,41,29,900	11,35,26,49,29,900		11,50,10,74,55,900
8675	Deposits with Reserve Bank		28,53,66,30,65,940		28,53,66,30,65,940
Total (C)	Other Accounts	11,83,41,29,900	39,89,06,73,09,384		40,03,91,49,38,503
Total L. SUSPENSE AND MISCELLANEOUS		11,83,41,29,900	39,89,06,54,70,889	-80,000	40,03,65,33,02,075
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-96,90,43,151	94,64,82,12,519	-54,10,20,677	95,38,18,05,573
Total (A)	Money Orders, And Other Remittances	-96,90,43,151	94,64,82,12,519	-54,10,20,677	95,38,18,05,573
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account		1,56,235		4,56,974
Total (B)	Inter- Government Adjusting Account		1,56,235		4,56,974
Total M. REMITTANCES		-96,90,43,151	94,64,83,68,754	-54,10,20,677	95,38,22,62,547
Total-Part III Public Accounts		-59,22,95,728	41,14,26,05,00,250	1,25,26,58,553	41,16,66,13,55,865
Total - Consolidated/Contingency Fund & Public Account		57,46,40,392	44,26,48,00,91,731	57,46,40,392	44,18,06,49,32,989

Run Date: 16/07/2024

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **MARCH(Supplementary) 2024** completed and filed in my office and signed by me on the

2.Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

3.The General statement of Account is given below:-

Heads	Amount(As Per Accounts) Rs.
Opening Balance	: - 1040722056.72
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 1040739964.72
Receipts of the month	: 574640392.00
Total	: - 466081664.72
Disbursements of the month	: 574640392.00
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	: - 466081664.72

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

Sd/

**Dy.Accountant General,
Arunachal Pradesh Itanagar**