



भारतीय लेखापरीक्षा और लेखा विभाग  
प्रधान महालेखाकार का कार्यालय, अरुणाचल प्रदेश  
मौब-II, इटानगर-७९१ १११

INDIAN AUDIT AND ACCOUNTS DEPARTMENT  
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, ARUNACHAL PRADESH  
MOWB-II, ITANAGAR-791 111

सं:Book/MCA/2023-24/438

दिनांक: 19/10/2023

To

**The Commissioner**  
Finance Department  
Government of Arunachal Pradesh  
Itanagar- 791111.

Sub: *Submission of Monthly Civil Accounts for July, 2023.*

**विषय: जुलाई, 2023 के मासिक सिविल लेखा (Civil Accounts) प्रस्तुत करने के संबंध में।**

Sir,  
महोदय,

Please find enclosed the Monthly Civil Accounts for July 2023 generated from the Voucher Level Computerized system.

कृपया, वाउचर स्तर के कम्प्युटरीकृत प्रणाली द्वारा उत्पन्न जुलाई, 2023 के लिए संलग्न मासिक सिविल लेखा को प्राप्त करें।

The Director of Accounts and Treasuries and all the Chief Controlling Officers of Works and Forest Departments may please be directed to furnish the wanting accounts of up to September, 2023 (2023-24) immediately so that the same could be incorporated in the Monthly Civil Accounts.

खातों और कोषागारों के निदेशक एवं निर्माण तथा वन विभाग के सभी मुख्य नियंत्रक अधिकारियों को कृपया निर्देशित किया जाए कि वे यथाशीघ्र सितंबर, 2023 (2023-24) तक के खातों को वांछित रूप में प्रस्तुत करें ताकि मासिक सिविल लेखा में इसे शामिल किया जा सके।

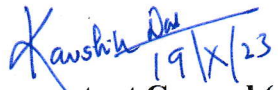
All required information have been exhibited in the Reports of the Monthly Civil Accounts.

सभी आवश्यक जानकारी मासिक सिविल लेखा प्रतिवेदन में प्रस्तुत की जा चुकी है।

Enclo: as stated.

**संलग्न: यथोपरि।**

Yours faithfully,  
भवदीय,

  
19/10/23  
Deputy Accountant General (A/cs)  
उपमहालेखाकार (लेखा)

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

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

JULY 2023

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 21,30,08,13,669	73,77,81,24,080
Total - Expenditure met from Revenue	: 9,90,67,35,860	38,45,12,27,628
Total - Capital Account Outside the Revenue Account	: 86,83,43,390	3,66,53,16,995
Net Public Debt and Loans and Advances by the State Government	: 27,45,96,165	-21,29,70,301
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 10,80,03,30,584	31,44,86,09,156
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -10,60,89,14,332	-24,24,02,56,088
Total - Transaction	: 19,14,16,252	7,20,83,53,068
Opening Balance	: -2,43,89,43,984	-9,45,58,80,800
Closing Balance	: -2,24,75,27,732	-2,24,75,27,732

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 18/10/2023  
**FOR JULY 2023**

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. TAX REVENUE		
(a) Goods and Services Tax		
0005 Central Goods and Service Tax(CGST)	4,14,51,00,000	20,72,55,00,000
0006 State Goods and Service Tax(SGST)	1,51,29,17,764	7,37,13,68,779
Total (a) Goods and Services Tax :	5,65,80,17,764	28,09,68,68,779
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,10,30,00,000	15,59,14,00,000
0021 Taxes on Income Other than Corporation Tax	3,99,16,00,000	15,16,83,00,000
Total (b) Taxes on Income and Expenditure	8,09,46,00,000	30,75,97,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	97,60,936	14,32,07,215
0030 Stamps and Registration Fees	1,26,96,917	5,79,96,007
Total (c) Taxes on Property,Capital and Othe	2,24,57,853	20,12,03,222
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	40,67,00,000	2,03,34,00,000
0038 Union Excise Duties	17,03,00,000	85,15,00,000
0039 State Excise	54,50,51,446	1,97,69,79,754
0040 Taxes on Sales, Trades etc.	12,20,667	1,14,80,433
0041 Taxes on Vehicles	11,96,26,853	29,44,61,305
0044 Service Tax	26,00,000	1,29,00,000
0045 Other Taxes and Duties on commodities and Services		5,000
Total (d) Taxes on Commodities and Services	1,24,54,98,966	5,18,07,26,492
Total A. TAX REVENUE :	15,02,05,74,583	64,23,84,98,493
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,77,66,122	14,80,15,957
Total (b) Interest Receipts, Dividends and Pr	4,77,66,122	14,80,15,957
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	15,890	15,890
0055 Police	82,76,719	2,99,00,343
0056 Jails	5,54,514	5,54,514

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 18/10/2023  
**FOR JULY 2023**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0059 Public Works	7,90,85,070	23,13,69,266
0070 Other Administrative Services	5,77,97,399	42,19,13,916
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	14,43,343	32,64,470
0075 Miscellaneous General Services		1,96,19,970
<b>Total(i) General Services :</b>	<b>14,71,72,935</b>	<b>70,66,38,369</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	62,90,363	1,36,57,341
0210 Medical and Public Health	59,08,451	1,15,74,788
0215 Water Supply and Sanitation	1,99,72,651	5,03,59,371
0216 Housing	3,906	77,550
0217 Urban Development	42,93,760	3,47,98,480
0220 Information and Publicity	2,08,238	4,35,190
0230 Labour and Employment	48,72,664	4,48,90,431
0235 Social Security and Welfare	87,91,802	89,70,751
<b>Total(ii) Social Services :</b>	<b>5,03,41,835</b>	<b>16,47,63,902</b>
(iii) Economic Services		
0401 Crop Husbandry	19,39,432	1,60,28,044
0403 Animal Husbandry	17,88,100	50,61,579
0404 Dairy Development	20,000	2,60,000
0405 Fisheries	5,83,872	9,39,179
0406 Forestry and Wild Life	1,11,57,858	3,36,64,977
0408 Food Storage and Warehousing	6,74,218	10,02,767
0425 Co-operation	10,06,200	33,59,458
0435 Other Agricultural Programmes	24,47,592	43,87,637
0506 Land Reforms	600	1,800
0515 Other Rural Development Programmes		4,16,410
0702 Minor Irrigation	2,07,005	2,93,064
0801 Power	34,18,13,943	1,15,93,09,428
0851 Village and Small Industries	22,20,526	76,09,215
0852 Industries	10,000	9,63,200
0853 Non-ferrous Mining and Metallurgical industries	10,19,28,023	48,60,89,940

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 18/10/2023  
**FOR JULY 2023**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1053 Civil Aviation		14,51,99,000
1054 Roads and Bridges	1,91,70,620	1,99,07,305
1055 Road Transport	2,06,82,476	8,05,34,769
1275 Other Communication Services	16,17,780	83,09,760
1452 Tourism	10,90,461	29,71,496
1456 Civil Supplies	2,68,540	11,65,150
1475 Other General Economic Services	10,83,949	39,04,082
Total(iii) Economic Services :	50,97,11,195	1,98,13,78,260
Total (c) Other Non-Tax Revenue :	70,72,25,965	2,85,27,80,531
Total B. NON-TAX REVENUE :	75,49,92,087	3,00,07,96,488
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	5,52,52,46,999	6,53,88,29,099
Total :	5,52,52,46,999	6,53,88,29,099
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	5,52,52,46,999	6,53,88,29,099
Total - Revenue Heads ( Revenue Account ) :	21,30,08,13,669	73,77,81,24,080

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

Run Date : 18/10/2023

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	62,50,564	8,29,25,691
2012 President,Vice-President/Governor, Administrator of Union Territories	87,45,584	3,41,57,362
2013 Council of Ministers	42,11,986	1,32,00,658
2014 Administration of Justice	4,75,20,767	14,58,78,554
2015 Election	1,95,57,174	7,08,82,278
Total (a) Organs of State	8,62,86,075	34,70,44,543
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,64,26,623	8,15,77,237
2030 Stamps and Registration	92,291	2,83,761
Total(ii) Collection of Taxes on Property and Capital Transactions	1,65,18,914	8,18,60,998
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,32,78,270	10,36,88,181
Total(iii) Collection of Taxes on Commodities and Services	1,32,78,270	10,36,88,181
(iv) Other Fiscal Services		
2047 Other Fiscal Services	13,05,866	51,17,805
Total(iv) Other Fiscal Services	13,05,866	51,17,805
Total (b) Fiscal Services	3,11,03,050	19,06,66,984
(c) Interest payment and servicing of Debt		
2049 Interest Payments	18,15,75,762	1,77,90,44,883
Total (c) Interest payment and servicing of Debt	18,15,75,762	1,77,90,44,883
(d) Administrative Services		
2051 Public Service Commission		1,38,97,093
2052 Secretariat-General Services	11,99,06,162	47,74,52,676
2053 District Administration	23,21,65,044	1,00,07,33,571
2054 Treasury and Accounts Administration	2,73,36,833	12,56,59,162
2055 Police	87,10,20,059	3,76,40,38,001
2056 Jails	1,03,62,571	5,12,12,716
2058 Stationery and Printing	79,66,554	3,28,03,048
2059 Public Works	25,15,64,658	97,20,67,827

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

Run Date : 18/10/2023

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2070 Other Administrative Services	2,93,83,818	12,64,56,773
<b>Total (d) Administrative Services</b>	<b>1,54,97,05,699</b>	<b>6,56,43,20,867</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,79,46,54,419	5,54,91,61,983
2075 Miscellaneous General Services	4,09,895	13,06,742
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,79,50,64,314</b>	<b>5,55,04,68,725</b>
<b>Total A. GENERAL SERVICES</b>	<b>3,64,37,34,900</b>	<b>14,43,15,46,002</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	1,11,54,87,391	5,31,73,96,733
2203 Technical Education	3,60,91,226	9,28,81,241
2204 Sports and Youth Services	2,14,24,909	10,20,16,109
2205 Art and Culture	3,14,35,697	13,15,61,939
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,20,44,39,223</b>	<b>5,64,38,56,022</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	87,44,10,911	3,53,08,85,082
2211 Family Welfare	2,24,92,000	6,72,77,000
<b>Total (b) Health and Family Welfare</b>	<b>89,69,02,911</b>	<b>3,59,81,62,082</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	25,01,84,971	99,83,59,241
2216 Housing	96,04,310	2,96,67,652
2217 Urban Development	6,19,94,966	17,50,93,933
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>32,17,84,247</b>	<b>1,20,31,20,826</b>
(d) Information and Broadcasting		
2220 Information and Publicity	1,55,04,411	7,21,35,006
<b>Total (d) Information and Broadcasting</b>	<b>1,55,04,411</b>	<b>7,21,35,006</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,07,12,325	11,68,60,891
<b>Total (f) Labour and Labour Welfare</b>	<b>2,07,12,325</b>	<b>11,68,60,891</b>
(g) Social Welfare and Nutrition		

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

Run Date : 18/10/2023

Heads of Account	Current		Progressive	
<b>B. SOCIAL SERVICES</b>				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare		11,93,65,326		36,98,74,701
2245 Relief on Account of Natural Calamities				18,27,000
Total (g) Social Welfare and Nutrition		11,93,65,326		37,17,01,701
(h) Others				
2251 Secretariat-Social Services		1,84,48,706		11,70,83,684
Total (h) Others		1,84,48,706		11,70,83,684
Total B. SOCIAL SERVICES		2,59,71,57,149		11,12,29,20,212
<b>C. ECONOMIC SERVICES</b>				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry		18,29,32,522		83,30,44,861
2402 Soil and Water Conservation		5,43,17,843		26,84,29,239
2403 Animal Husbandry		10,66,50,728		44,39,75,138
2404 Dairy Development		19,83,616		1,11,38,729
2405 Fisheries		2,08,67,411		29,66,13,414
2406 Forestry and Wild Life		15,77,33,218		95,70,97,806
2408 Food, Storage and Warehousing				32,37,07,000
2415 Agricultural Research and Education		28,83,475		1,21,25,314
2425 Co-operation		1,09,83,198		5,41,62,753
2435 Other Agricultural Programmes		12,74,088		46,36,321
Total (a) Agriculture and Allied Activities		53,96,26,099		3,20,49,30,575
(b) Rural Development				
2501 Special Programmes for Rural Development		6,75,30,780		45,70,55,120
2505 Rural Employment		74,72,000		1,36,98,39,000
2506 Land Reforms		3,24,500		10,62,801
2515 Other Rural Development Programmes		69,32,37,691		1,14,77,76,360
Total (b) Rural Development		76,85,64,971		2,97,57,33,281
(c) Special Areas Programmes				
2551 Hill Areas		92,433		4,47,957
2575 Other Special Area Programmes		6,95,234		26,40,294
Total (c) Special Areas Programmes		7,87,667		30,88,251
(d) Irrigation and Flood Control				



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

Run Date : 18/10/2023

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
<b>(d) Irrigation and Flood Control</b>		
2702 Minor Irrigation	13,36,66,880	94,00,61,197
<b>Total (d) Irrigation and Flood Control</b>	<b>13,36,66,880</b>	<b>94,00,61,197</b>
<b>(e) Energy</b>		
2801 Power	51,98,68,923	1,77,96,62,842
2810 New and Renewable Energy	17,13,05,000	17,13,05,000
<b>Total (e) Energy</b>	<b>69,11,73,923</b>	<b>1,95,09,67,842</b>
<b>(f) Industries and Minerals</b>		
2851 Village and Small Industries	4,97,44,868	23,92,94,104
2852 Industries		2,55,000
2853 Non-ferrous Mining and Metallurgical Industries	1,49,20,259	6,56,07,058
2875 Other Industries		1,25,18,463
<b>Total (f) Industries and Minerals</b>	<b>6,46,65,127</b>	<b>31,76,74,625</b>
<b>(g) Transport</b>		
3053 Civil Aviation	17,09,626	1,31,56,956
3054 Roads and Bridges	1,17,30,62,282	2,61,34,13,727
3055 Road Transport	8,89,01,214	31,23,76,347
3056 Inward Water Transport	50,000	50,000
<b>Total (g) Transport</b>	<b>1,26,37,23,122</b>	<b>2,93,89,97,030</b>
<b>(h) Communications</b>		
3275 Other Communication Services	41,18,266	53,71,590
<b>Total (h) Communications</b>	<b>41,18,266</b>	<b>53,71,590</b>
<b>(i) Science, Technology and Environment</b>		
3425 Other Scientific Research	4,03,14,383	8,46,06,791
3435 Ecology and Environment	40,77,880	68,24,665
<b>Total (i) Science, Technology and Environment</b>	<b>4,43,92,263</b>	<b>9,14,31,456</b>
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services	1,51,10,338	5,86,80,200
3452 Tourism	3,74,13,622	7,41,39,245
3454 Census, Surveys and Statistics	1,49,40,643	7,52,13,790
3456 Civil Supplies	8,04,01,130	22,71,70,694
3475 Other General Economic Services	72,59,760	3,33,01,637

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

Run Date : 18/10/2023

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
Total (j) General Economic Services	15,51,25,493	46,85,05,566
Total C. ECONOMIC SERVICES	3,66,58,43,811	12,89,67,61,413
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	9,90,67,35,860	38,45,12,27,627

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

Run Date : 18/10/2023

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	10,00,000	10,00,000
4070 Capital Outlay on Other Administrative Services	7,73,50,000	8,26,86,605
Total	7,83,50,000	8,36,86,605
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	7,83,50,000	8,36,86,605
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	2,57,00,000	2,57,00,000
Total (a) Capital Account of Education, Sports, Art and Culture	2,57,00,000	2,57,00,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	72,65,30,000	72,65,30,000
Total (g) Capital Account of Social Welfare and Nutrition	72,65,30,000	72,65,30,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	75,22,30,000	75,22,30,000
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-12,000
4416 Investments in Agricultural Financial Institution	5,01,390	5,01,390
Total (a) Capital Account of Agriculture and Allied Activities	4,98,390	4,89,390
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	20,00,000	25,00,000
Total (b) Capital Account of Rural Development	20,00,000	25,00,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		1,00,00,000
Total (c) Capital Account of Special Areas Programmes		1,00,00,000
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	-5,00,000	-11,00,000
Total (f) Capital Account of Industry and	-5,00,000	-11,00,000

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

Run Date : 18/10/2023

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(f) Capital Account of Industry and Minerals		
Minerals		
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	3,55,55,000	2,81,67,55,000
5055 Capital Outlay on Road Transport	2,10,000	7,56,000
Total (g) Capital Account of Transport	3,57,65,000	2,81,75,11,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,77,63,390	2,82,94,00,390
Total-Expenditure Heads-Capital Account	86,83,43,390	3,66,53,16,995
Total - Expenditure.(Rev. & Cap.)C.O.	10,77,50,79,250	42,11,65,44,622

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

Run Date : 18/10/2023

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	50,96,30,200	55,66,30,200	21,30,34,600	73,96,14,750
6004	Loans and Advances From the Central Government			2,53,55,224	5,05,56,248
<b>Total E. Public Debt</b>		<b>50,96,30,200</b>	<b>55,66,30,200</b>	<b>23,83,89,824</b>	<b>79,01,70,998</b>
<b>F. Loans And Advances</b>					
<b>Agriculture And Allied Activities</b>					
6425	Loans for Co-operation	8,15,020	89,69,986		
<b>Total Agriculture And Allied Activities</b>		<b>8,15,020</b>	<b>89,69,986</b>		
<b>Loans To Govt. Servants</b>					
7610	Loans to Government Servants,etc	25,40,769	1,23,00,511		7,00,000
<b>Total Loans To Govt. Servants</b>		<b>25,40,769</b>	<b>1,23,00,511</b>		<b>7,00,000</b>
<b>Total F. Loans And Advances</b>		<b>33,55,789</b>	<b>2,12,70,497</b>		<b>7,00,000</b>
<b>Total - E &amp; F C.O.</b>		<b>51,29,85,989</b>	<b>57,79,00,697</b>	<b>23,83,89,824</b>	<b>79,08,70,998</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>21,81,37,99,658</b>	<b>74,35,60,24,777</b>	<b>11,01,34,69,074</b>	<b>42,90,74,15,621</b>
<b>Total-Part I Consolidated Fund</b>		<b>21,81,37,99,658</b>	<b>74,35,60,24,777</b>	<b>11,01,34,69,074</b>	<b>42,90,74,15,621</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>21,81,37,99,658</b>	<b>74,35,60,24,777</b>	<b>11,01,34,69,074</b>	<b>42,90,74,15,621</b>

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

Run Date : 18/10/2023

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	34,98,38,949	1,59,03,16,998	36,62,71,752	1,42,76,17,273
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>34,98,38,949</b>	<b>1,59,03,16,998</b>	<b>36,62,71,752</b>	<b>1,42,76,17,273</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	28,29,166	1,23,21,181	1,04,04,393	3,44,37,958
<b>Total (C)</b>	<b>Other Accounts</b>	<b>28,29,166</b>	<b>1,23,21,181</b>	<b>1,04,04,393</b>	<b>3,44,37,958</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>35,26,68,115</b>	<b>1,60,26,38,179</b>	<b>37,66,76,145</b>	<b>1,46,20,55,231</b>
<b>J. RESERVE FUND</b>					
<b>(A) Reserve Funds Bearing Interest</b>					
8121	General and Other Reserve Funds	2,25,54,686	2,88,41,109		
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>	<b>2,25,54,686</b>	<b>2,88,41,109</b>		
<b>(B) Reserve Funds Not Bearing Interest</b>					
8222	Sinking Funds			14,00,00,000	14,00,00,000
8235	General and Other Reserve Funds		1,00,00,00,000		
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>		<b>1,00,00,00,000</b>	<b>14,00,00,000</b>	<b>14,00,00,000</b>
<b>Total J. RESERVE FUND</b>		<b>2,25,54,686</b>	<b>1,02,88,41,109</b>	<b>14,00,00,000</b>	<b>14,00,00,000</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	22,52,136	2,04,84,376	3,53,586	49,95,693
8342	Other Deposits			37,810	15,03,118
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>22,52,136</b>	<b>2,04,84,376</b>	<b>3,91,396</b>	<b>64,98,811</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	25,51,80,725	64,55,46,029	20,05,80,302	29,30,08,604
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>25,51,80,725</b>	<b>64,55,46,029</b>	<b>20,05,80,302</b>	<b>29,30,08,604</b>
<b>(C) Advances</b>					
8550	Civil Advances	48,53,422	76,99,882		
<b>Total (C)</b>	<b>Advances</b>	<b>48,53,422</b>	<b>76,99,882</b>		
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>26,22,86,283</b>	<b>67,37,30,287</b>	<b>20,09,71,698</b>	<b>29,95,07,415</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					

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

Run Date : 18/10/2023

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	59,41,446	-4,80,61,877	-53,80,63,968	-32,86,56,101
<b>Total (B)</b>	<b>Suspense</b>	<b>59,41,446</b>	<b>-4,80,61,877</b>	<b>-53,80,63,968</b>	<b>-32,86,56,101</b>
<b>(C) Other Accounts</b>					
8671	Departmental Balances		12,97,820	14,91,039	29,57,949
8673	Cash Balance Investment Account	76,14,04,00,000	2,67,51,13,00,000	87,25,02,35,400	2,93,38,05,94,400
8675	Deposits with Reserve Bank	1,91,95,80,69,903	6,66,65,41,67,773	1,91,95,80,69,903	6,66,65,41,67,773
<b>Total (C)</b>	<b>Other Accounts</b>	<b>2,68,09,84,69,903</b>	<b>9,34,16,67,65,593</b>	<b>2,79,20,97,96,342</b>	<b>9,60,03,77,20,122</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		<b>2,68,10,44,11,349</b>	<b>9,34,11,87,03,716</b>	<b>2,78,67,17,32,374</b>	<b>9,59,70,90,64,021</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	1,15,51,65,068	2,00,64,07,124	1,11,62,72,203	2,05,86,42,849
<b>Total (A)</b>	<b>Money Orders, And Other Remittances</b>	<b>1,15,51,65,068</b>	<b>2,00,64,07,124</b>	<b>1,11,62,72,203</b>	<b>2,05,86,42,849</b>
<b>(B) Inter- Government Adjusting Account</b>					
8793	Inter-State Suspense Account			3,47,413	13,06,987
<b>Total (B)</b>	<b>Inter- Government Adjusting Account</b>			<b>3,47,413</b>	<b>13,06,987</b>
<b>Total M. REMITTANCES</b>		<b>1,15,51,65,068</b>	<b>2,00,64,07,124</b>	<b>1,11,66,19,616</b>	<b>2,05,99,49,836</b>
<b>Total-Part III Public Accounts</b>		<b>2,69,89,70,85,501</b>	<b>9,39,43,03,20,415</b>	<b>2,80,50,59,99,833</b>	<b>9,63,67,05,76,502</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>		<b>2,91,71,08,85,159</b>	<b>10,13,78,63,45,190</b>	<b>2,91,51,94,68,907</b>	<b>10,06,57,79,92,122</b>

Run Date: 18/10/2023

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of JULY 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	: - 2438943982.74
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 2438961890.74
Receipts of the month	: 291710885158.96
Total	: 289271941176.22
Disbursements of the month	: 291519468906.88
Closing Balance	: - 2247527730.66
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 2247545638.66
Total	: 289271941176.22

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

*Kanishk Das*  
19/10/23  
Dy. Accountant General,  
Arunachal Pradesh, Itanagar