

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

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

MARCH(Pre) 2023

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 36,06,35,35,207	2,37,61,44,15,154
Total - Expenditure met from Revenue	: 47,00,62,11,723	1,74,33,37,71,974
Total - Capital Account Outside the Revenue Account	: 46,64,63,03,902	79,62,68,48,637
Net Public Debt and Loans and Advances by the State Government	: 6,57,73,92,692	19,20,52,59,874
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -51,01,15,87,726	2,85,90,54,417
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 46,30,86,66,551	8,32,02,86,951
Total - Transaction	: -4,70,29,21,175	11,17,93,41,368
Opening Balance	: -4,75,29,59,625	-20,63,52,22,168
Closing Balance	: -9,45,58,80,800	-9,45,58,80,800

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 22/05/2023  
**FOR MARCH(Pre) 2023**

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. TAX REVENUE		
(a) Goods and Services Tax		
0005 Central Goods and Service Tax(CGST)	3,38,16,00,000	47,14,67,00,000
0006 State Goods and Service Tax(SGST)	1,50,37,63,085	16,07,05,29,532
Total (a) Goods and Services Tax :	4,88,53,63,085	63,21,72,29,532
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	10,35,87,00,000	55,98,20,00,000
0021 Taxes on Income Other than Corporation Tax	10,08,38,00,000	54,61,06,00,000
Total (b) Taxes on Income and Expenditure	20,44,25,00,000	1,10,59,26,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	38,93,397	47,66,93,149
0030 Stamps and Registration Fees	2,81,85,759	17,82,47,662
Total (c) Taxes on Property,Capital and Othe	3,20,79,156	65,49,40,811
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	61,33,00,000	6,55,93,00,000
0038 Union Excise Duties	19,84,00,000	2,05,76,00,000
0039 State Excise	54,11,00,778	2,80,86,63,469
0040 Taxes on Sales, Trades etc.	22,09,05,468	2,21,81,78,530
0041 Taxes on Vehicles	5,94,86,758	62,10,94,844
0042 Taxes on Goods and Passengers	28,826	1,04,173
0044 Service Tax		26,09,00,000
0045 Other Taxes and Duties on commodities and Services	27,46,00,000	27,46,05,000
Total (d) Taxes on Commodities and Services	1,90,78,21,830	14,80,04,46,016
Total A. TAX REVENUE :	27,26,77,64,071	1,89,26,52,16,359
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	5,73,89,013	66,88,84,048
Total (b) Interest Receipts, Dividends and Pr	5,73,89,013	66,88,84,048
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		32,615
0055 Police	86,72,431	8,77,32,443

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 22/05/2023  
**FOR MARCH(Pre) 2023**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0058 Stationery and Printing	8,280	62,539
0059 Public Works	7,25,87,194	64,47,74,248
0070 Other Administrative Services	3,30,49,831	25,06,96,254
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	43,37,431	2,98,86,688
0075 Miscellaneous General Services	33,250	9,31,70,066
<b>Total(i) General Services :</b>	<b>11,86,88,417</b>	<b>1,10,63,54,853</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	55,65,608	14,26,41,298
0210 Medical and Public Health	4,34,414	3,51,65,190
0211 Family Welfare		3,05,858
0215 Water Supply and Sanitation	1,32,32,240	12,50,48,942
0216 Housing	21,456	3,16,485
0217 Urban Development	26,02,894	10,66,40,416
0220 Information and Publicity	1,07,500	3,95,009
0230 Labour and Employment	8,80,22,944	6,91,44,307
0235 Social Security and Welfare	97,708	5,39,434
<b>Total(ii) Social Services :</b>	<b>11,00,84,764</b>	<b>48,01,96,939</b>
(iii) Economic Services		
0401 Crop Husbandry	47,68,365	2,72,21,390
0403 Animal Husbandry	1,10,94,371	2,32,32,948
0404 Dairy Development	5,75,000	34,10,419
0405 Fisheries	8,29,293	57,21,765
0406 Forestry and Wild Life	1,08,19,405	9,27,63,091
0408 Food Storage and Warehousing	1,54,842	36,70,34,427
0425 Co-operation	5,59,331	64,87,622
0435 Other Agricultural Programmes	6,92,370	22,65,312
0506 Land Reforms	500	13,774
0515 Other Rural Development Programmes	86,875	17,58,888
0702 Minor Irrigation		18,76,799
0801 Power	55,53,29,133	5,32,74,02,071
0851 Village and Small Industries	37,04,439	2,48,16,770

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 22/05/2023  
**FOR MARCH(Pre) 2023**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0852 Industries	13,80,000	74,43,000
0853 Non-ferrous Mining and Metallurgical industries	26,62,91,351	1,31,44,81,253
0875 Other Industries		24,184
1053 Civil Aviation		5,01,00,000
1054 Roads and Bridges	7,000	1,84,34,351
1055 Road Transport	4,85,68,050	25,78,90,290
1275 Other Communication Services	27,78,835	4,86,38,055
1452 Tourism	22,11,107	5,31,38,984
1456 Civil Supplies	4,29,575	32,78,784
1475 Other General Economic Services	20,05,661	1,88,81,304
<b>Total(iii) Economic Services :</b>	<b>91,22,85,503</b>	<b>7,65,63,15,481</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>1,14,10,58,684</b>	<b>9,24,28,67,273</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>1,19,84,47,697</b>	<b>9,91,17,51,321</b>
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	7,59,73,23,439	38,43,74,47,474
<b>Total :</b>	<b>7,59,73,23,439</b>	<b>38,43,74,47,474</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>7,59,73,23,439</b>	<b>38,43,74,47,474</b>
<b>Total - Revenue Heads ( Revenue Account ) :</b>	<b>36,06,35,35,207</b>	<b>2,37,61,44,15,154</b>

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2023**

Run Date : 22/05/2023

Heads of Account		Current	Progressive
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	39,28,28,357	73,97,00,769
2012	President,Vice-President/Governor, Administrator of Union Territories	1,07,21,896	8,60,02,554
2013	Council of Ministers	21,42,24,008	29,39,41,037
2014	Administration of Justice	11,23,24,981	43,77,25,499
2015	Election	16,25,71,823	34,37,56,477
Total (a)	Organs of State	89,26,71,065	1,90,11,26,336
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	6,78,09,441	27,92,57,097
2030	Stamps and Registration	92,52,878	1,54,93,896
Total(ii)	Collection of Taxes on Property and Capital Transactions	7,70,62,319	29,47,50,993
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	9,93,37,753	36,61,62,234
Total(iii)	Collection of Taxes on Commodities and Services	9,93,37,753	36,61,62,234
(iv) Other Fiscal Services			
2047	Other Fiscal Services	1,29,33,536	2,92,66,747
Total(iv)	Other Fiscal Services	1,29,33,536	2,92,66,747
Total (b)	Fiscal Services	18,93,33,608	69,01,79,974
(c) Interest payment and servicing of Debt			
2049	Interest Payments	1,18,02,47,460	5,99,57,58,970
Total (c)	Interest payment and servicing of Debt	1,18,02,47,460	5,99,57,58,970
(d) Administrative Services			
2051	Public Service Commission	17,30,61,491	27,15,76,026
2052	Secretariat-General Services	30,22,40,825	2,02,34,27,461
2053	District Administration	1,38,97,96,243	4,15,92,25,267
2054	Treasury and Accounts Administration	9,02,86,740	41,89,22,457
2055	Police	2,41,27,76,632	11,91,28,60,876
2056	Jails	8,03,16,037	25,27,75,518
2058	Stationery and Printing	3,48,12,915	12,98,99,274
2059	Public Works	1,04,57,90,984	3,79,10,34,036

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2023**

Run Date : 22/05/2023

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2070 Other Administrative Services	14,47,23,753	84,74,47,525
<b>Total (d) Administrative Services</b>	<b>5,67,38,05,620</b>	<b>23,80,71,68,440</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,99,59,16,440	16,65,21,53,403
2075 Miscellaneous General Services	53,25,174	1,19,84,781
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>2,00,12,41,614</b>	<b>16,66,41,38,184</b>
<b>Total A. GENERAL SERVICES</b>	<b>9,93,72,99,367</b>	<b>49,05,83,71,904</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	7,42,79,14,150	25,33,68,10,750
2203 Technical Education	7,45,42,402	24,74,42,180
2204 Sports and Youth Services	66,12,94,461	1,03,97,78,870
2205 Art and Culture	47,70,63,143	86,67,30,249
<b>Total (a) Education, Sports, Art and Culture</b>	<b>8,64,08,14,156</b>	<b>27,49,07,62,049</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	3,03,95,93,575	14,52,94,95,424
2211 Family Welfare	5,94,09,803	27,67,77,800
<b>Total (b) Health and Family Welfare</b>	<b>3,09,90,03,378</b>	<b>14,80,62,73,224</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	2,52,39,70,874	7,12,44,31,879
2216 Housing	20,09,80,689	45,40,97,392
2217 Urban Development	65,21,87,012	2,12,39,62,065
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>3,37,71,38,575</b>	<b>9,70,24,91,336</b>
(d) Information and Broadcasting		
2220 Information and Publicity	24,91,39,180	54,65,35,299
<b>Total (d) Information and Broadcasting</b>	<b>24,91,39,180</b>	<b>54,65,35,299</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	24,05,59,730	58,68,76,436
<b>Total (f) Labour and Labour Welfare</b>	<b>24,05,59,730</b>	<b>58,68,76,436</b>
(g) Social Welfare and Nutrition		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2023**

Run Date : 22/05/2023

Heads of Account	Current	Progressive
<b>B. SOCIAL SERVICES</b>		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	45,75,22,028	3,46,23,83,582
2236 Nutrition	20,00,00,000	40,00,01,000
2245 Relief on Account of Natural Calamities	56,15,56,000	1,78,44,50,000
<b>Total (g) Social Welfare and Nutrition</b>	<b>1,21,90,78,028</b>	<b>5,64,68,34,582</b>
(h) Others		
2251 Secretariat-Social Services	22,04,43,315	44,84,36,265
<b>Total (h) Others</b>	<b>22,04,43,315</b>	<b>44,84,36,265</b>
<b>Total B. SOCIAL SERVICES</b>	<b>17,04,61,76,362</b>	<b>59,22,82,09,191</b>
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	82,71,24,345	5,95,01,46,686
2402 Soil and Water Conservation	25,38,30,646	1,09,65,55,243
2403 Animal Husbandry	40,94,72,165	1,51,34,54,388
2404 Dairy Development	31,23,91,127	33,71,85,882
2405 Fisheries	25,16,80,859	54,13,14,228
2406 Forestry and Wild Life	3,16,32,81,664	5,07,01,64,107
2408 Food, Storage and Warehousing	1,58,19,05,749	3,45,61,61,361
2415 Agricultural Research and Education	6,53,37,457	9,47,74,553
2425 Co-operation	3,39,69,315	19,17,43,226
2435 Other Agricultural Programmes	54,67,259	4,21,81,044
<b>Total (a) Agriculture and Allied Activities</b>	<b>6,90,44,60,586</b>	<b>18,29,36,80,718</b>
(b) Rural Development		
2501 Special Programmes for Rural Development	65,38,26,750	1,94,03,95,441
2505 Rural Employment	1,21,23,400	3,69,56,48,000
2506 Land Reforms	94,13,697	1,28,06,862
2515 Other Rural Development Programmes	49,43,73,316	5,34,81,97,327
<b>Total (b) Rural Development</b>	<b>1,16,97,37,163</b>	<b>10,99,70,47,630</b>
(c) Special Areas Programmes		
2551 Hill Areas	87,743	9,88,994
2552 North Eastern Areas	1,12,72,45,100	1,12,73,26,024
2575 Other Special Area Programmes	37,17,114	1,11,02,574
<b>Total (c) Special Areas Programmes</b>	<b>1,13,10,49,957</b>	

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2023**

Run Date : 22/05/2023

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
(c) Special Areas Programmes		1,13,94,17,592
(d) Irrigation and Flood Control		
2702 Minor Irrigation	1,81,07,09,639	4,03,10,78,675
2711 Flood Control and Drainage	10,03,31,000	28,12,35,991
<b>Total (d) Irrigation and Flood Control</b>	<b>1,91,10,40,639</b>	<b>4,31,23,14,666</b>
(e) Energy		
2801 Power	3,09,32,55,726	13,44,98,43,811
2810 New and Renewable Energy	11,44,66,000	45,58,32,000
<b>Total (e) Energy</b>	<b>3,20,77,21,726</b>	<b>13,90,56,75,811</b>
(f) Industries and Minerals		
2851 Village and Small Industries	30,82,60,255	1,01,28,54,476
2852 Industries	2,18,79,895	9,10,31,895
2853 Non-ferrous Mining and Metallurgical Industries	12,11,79,494	27,96,99,779
2875 Other Industries	6,77,57,855	11,56,10,067
<b>Total (f) Industries and Minerals</b>	<b>51,90,77,499</b>	<b>1,49,91,96,217</b>
(g) Transport		
3053 Civil Aviation	3,21,36,342	7,78,84,690
3054 Roads and Bridges	2,99,59,80,001	8,98,97,66,048
3055 Road Transport	66,40,34,087	2,09,74,31,041
3056 Inward Water Transport	14,84,272	16,91,618
<b>Total (g) Transport</b>	<b>3,69,36,34,702</b>	<b>11,16,67,73,397</b>
(h) Communications		
3275 Other Communication Services	3,99,03,177	51,72,15,563
<b>Total (h) Communications</b>	<b>3,99,03,177</b>	<b>51,72,15,563</b>
(i) Science, Technology and Environment		
3425 Other Scientific Research	37,57,76,775	1,19,95,23,109
3435 Ecology and Environment	1,65,41,343	3,99,81,672
<b>Total (i) Science, Technology and Environment</b>	<b>39,23,18,118</b>	<b>1,23,95,04,781</b>
(j) General Economic Services		
3451 Secretariat-Economic Services	41,87,23,257	1,22,58,88,543
3452 Tourism	28,81,57,961	46,81,68,855



**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
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Run Date : 22/05/2023

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	5,80,33,678	29,29,09,340
3456 Civil Supplies	24,70,19,115	83,29,18,374
3475 Other General Economic Services	4,18,58,416	15,64,79,392
Total (j) General Economic Services	1,05,37,92,427	2,97,63,64,504
Total C. ECONOMIC SERVICES	20,02,27,35,994	66,04,71,90,879
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	47,00,62,11,723	1,74,33,37,71,974

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2023**

Run Date : 22/05/2023

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	1,18,82,17,236	1,53,72,04,128
4058 Capital Outlay on Stationery and Printing	42,98,790	42,98,790
4059 Capital Outlay on Public Works	4,41,06,32,454	6,50,35,08,614
4070 Capital Outlay on Other Administrative Services	6,50,55,79,363	9,69,77,87,270
Total	12,10,87,27,843	17,74,27,98,802
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	12,10,87,27,843	17,74,27,98,802
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	2,48,53,05,197	2,80,55,38,631
Total (a) Capital Account of Education, Sports, Art and Culture	2,48,53,05,197	2,80,55,38,631
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	57,35,55,715	98,15,91,324
Total (b) Capital Account of Health and Family Welfare	57,35,55,715	98,15,91,324
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	2,84,03,89,393	3,62,75,29,613
4216 Capital Outlay on Housing	17,73,05,292	26,48,99,133
4217 Capital Outlay on Urban Development	2,64,12,37,492	3,83,22,80,987
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,65,89,32,177	7,72,47,09,733
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	4,24,50,000	4,24,50,000
Total (d) Capital Account of Information and Broadcasting	4,24,50,000	4,24,50,000
(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	3,69,75,087	1,52,66,50,000
Total (g) Capital Account of Social Welfare and	3,69,75,087	1,63,54,42,900

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2023**

Run Date : 22/05/2023

Heads of Account		Current	Progressive
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>			
(g) Capital Account of Social Welfare and Nutrition			
Nutrition			
(h) Capital Account of Others Social Services			
4250	Capital Outlay on other Social Services	3,23,99,990	4,23,73,990
Total (h) Capital Account of Others Social Services		3,23,99,990	4,23,73,990
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		8,82,96,18,166	13,23,21,06,578
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>			
(a) Capital Account of Agriculture and Allied Activities			
4401	Capital Outlay on Crop Husbandry	20,00,000	20,00,000
4403	Capital Outlay on Animal Husbandry	2,10,00,000	2,10,00,000
4405	Capital Outlay on Fisheries	31,56,29,336	32,56,29,336
4406	Capital Outlay on Forestry and Wild Life	23,12,38,104	23,12,38,104
4408	Capital Outlay on Food, Storage and Warehousing	5,48,000	5,15,000
4435	Capital Outlay on Other Agricultural Programmes	2,59,86,271	2,83,86,271
Total (a) Capital Account of Agriculture and Allied Activities		59,64,01,711	60,87,68,711
(b) Capital Account of Rural Development			
4515	Capital Outlay on Other Rural Development Programmes	77,49,76,597	79,15,26,595
Total (b) Capital Account of Rural Development		77,49,76,597	79,15,26,595
(c) Capital Account of Special Areas Programmes			
4552	Capital Outlay on North Eastern Areas	8,39,78,000	26,79,87,000
4575	Capital Outlay on other Special Areas Programmes	46,29,98,772	44,91,98,772
Total (c) Capital Account of Special Areas Programmes		54,69,76,772	71,71,85,772
(d) Capital Account of Irrigation and Flood Control			
4702	Capital Outlay on Minor Irrigation	55,14,09,628	55,64,09,607
4711	Capital Outlay on Flood Control Projects	1,98,84,00,821	2,14,76,42,045
Total (d) Capital Account of Irrigation and Flood Control		2,53,98,10,449	2,70,40,51,652
(e) Capital Account of Energy			

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
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Run Date : 22/05/2023

Heads of Account	Current	Progressive
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
<b>(e) Capital Account of Energy</b>		
4801 Capital Outlay on Power Projects	4,13,97,81,628	5,71,58,08,910
<b>Total (e) Capital Account of Energy</b>	<b>4,13,97,81,628</b>	<b>5,71,58,08,910</b>
<b>(f) Capital Account of Industry and Minerals</b>		
4851 Capital Outlay on Village and Small Industries	25,01,35,948	26,24,53,382
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	2,59,99,931	2,59,99,931
<b>Total (f) Capital Account of Industry and Minerals</b>	<b>27,61,35,879</b>	<b>28,84,53,313</b>
<b>(g) Capital Account of Transport</b>		
5053 Capital Outlay on Civil Aviation	23,20,87,558	38,16,97,602
5054 Capital Outlay on Roads and Bridges	15,54,79,88,865	36,30,26,79,403
5055 Capital Outlay on Road Transport	11,69,74,946	12,79,29,971
<b>Total (g) Capital Account of Transport</b>	<b>15,89,70,51,369</b>	<b>36,81,23,06,976</b>
<b>(i) Capital Account of Science Technology and Environment</b>		
5425 Capital Outlay on Other Scientific and Environmental Research	85,77,00,000	85,77,00,000
<b>Total (i) Capital Account of Science Technology and Environment</b>	<b>85,77,00,000</b>	<b>85,77,00,000</b>
<b>(j) Capital Account of General Economic Services</b>		
5452 Capital Outlay on Tourism	5,55,78,835	11,66,07,799
5475 Capital Outlay on other General Economic Services	2,35,44,653	3,95,33,529
<b>Total (j) Capital Account of General Economic Services</b>	<b>7,91,23,488</b>	<b>15,61,41,328</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>25,70,79,57,893</b>	<b>48,65,19,43,257</b>
<b>Total-Expenditure Heads-Capital Account</b>	<b>46,64,63,03,902</b>	<b>79,62,68,48,637</b>
<b>Total - Expenditure.(Rev. &amp; Cap.)C.O.</b>	<b>93,65,25,15,625</b>	<b>2,53,96,06,20,611</b>

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2023**

Run Date : 22/05/2023

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	1,69,50,78,900	9,32,48,11,800	2,11,11,57,628	5,51,57,49,330
6004	Loans and Advances From the Central Government	7,02,95,23,500	15,64,10,47,000	2,60,72,006	25,97,49,115
<b>Total E. Public Debt</b>		<b>8,72,46,02,400</b>	<b>24,96,58,58,800</b>	<b>2,13,72,29,634</b>	<b>5,77,54,98,445</b>
<b>F. Loans And Advances</b>					
<b>Agriculture And Allied Activities</b>					
6425	Loans for Co-operation	42,06,001	1,77,01,791	21,00,000	1,00,00,000
<b>Total Agriculture And Allied Activities</b>		<b>42,06,001</b>	<b>1,77,01,791</b>	<b>21,00,000</b>	<b>1,00,00,000</b>
<b>Loans To Govt. Servants</b>					
7610	Loans to Government Servants,etc	12,72,925	3,09,23,228	1,33,59,000	2,37,25,500
<b>Total Loans To Govt. Servants</b>		<b>12,72,925</b>	<b>3,09,23,228</b>	<b>1,33,59,000</b>	<b>2,37,25,500</b>
<b>Total F. Loans And Advances</b>		<b>54,78,926</b>	<b>4,86,25,019</b>	<b>1,54,59,000</b>	<b>3,37,25,500</b>
<b>Total - E &amp; F C.O.</b>		<b>8,73,00,81,326</b>	<b>25,01,44,83,819</b>	<b>2,15,26,88,634</b>	<b>5,80,92,23,945</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>44,79,36,16,533</b>	<b>2,62,62,88,98,973</b>	<b>95,80,52,04,259</b>	<b>2,59,76,98,44,556</b>
<b>Total-Part I Consolidated Fund</b>		<b>44,79,36,16,533</b>	<b>2,62,62,88,98,973</b>	<b>95,80,52,04,259</b>	<b>2,59,76,98,44,556</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>44,79,36,16,533</b>	<b>2,62,62,88,98,973</b>	<b>95,80,52,04,259</b>	<b>2,59,76,98,44,556</b>

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2023**

Run Date : 22/05/2023

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	23,36,54,998	4,11,28,19,547	46,64,79,038	4,74,85,76,650
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>23,36,54,998</b>	<b>4,11,28,19,547</b>	<b>46,64,79,038</b>	<b>4,74,85,76,650</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	21,56,993	3,33,03,974	1,02,28,099	10,37,60,200
<b>Total (C)</b>	<b>Other Accounts</b>	<b>21,56,993</b>	<b>3,33,03,974</b>	<b>1,02,28,099</b>	<b>10,37,60,200</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>23,58,11,991</b>	<b>4,14,61,23,521</b>	<b>47,67,07,137</b>	<b>4,85,23,36,850</b>
<b>J. RESERVE FUND</b>					
<b>(A) Reserve Funds Bearing Interest</b>					
8121	General and Other Reserve Funds	1,486	10,37,11,322		93,39,900
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>	<b>1,486</b>	<b>10,37,11,322</b>		<b>93,39,900</b>
<b>(B) Reserve Funds Not Bearing Interest</b>					
8222	Sinking Funds			14,00,00,000	70,00,00,000
8235	General and Other Reserve Funds				1,08,00,000
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>			<b>14,00,00,000</b>	<b>71,08,00,000</b>
<b>Total J. RESERVE FUND</b>		<b>1,486</b>	<b>10,37,11,322</b>	<b>14,00,00,000</b>	<b>72,01,39,900</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	83,80,503	6,24,85,207	35,17,297	2,05,55,874
8342	Other Deposits			3,32,444	87,54,898
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>83,80,503</b>	<b>6,24,85,207</b>	<b>38,49,741</b>	<b>2,93,10,772</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	2,78,74,32,539	6,80,73,69,780	3,00,60,42,680	6,67,01,16,409
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>2,78,74,32,539</b>	<b>6,80,73,69,780</b>	<b>3,00,60,42,680</b>	<b>6,67,01,16,409</b>
<b>(C) Advances</b>					
8550	Civil Advances	2,31,57,77,829	2,36,59,93,437	2,31,45,65,541	2,36,47,33,263
<b>Total (C)</b>	<b>Advances</b>	<b>2,31,57,77,829</b>	<b>2,36,59,93,437</b>	<b>2,31,45,65,541</b>	<b>2,36,47,33,263</b>
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>5,11,15,90,871</b>	<b>9,23,58,48,424</b>	<b>5,32,44,57,962</b>	<b>9,06,41,60,444</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2023**

Run Date : 22/05/2023

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	2,50,31,568	-42,17,480	-48,69,74,801	7,93,58,251
<b>Total (B)</b>	<b>Suspense</b>	<b>2,50,31,568</b>	<b>-42,17,480</b>	<b>-48,69,74,801</b>	<b>7,93,58,251</b>
<b>(C) Other Accounts</b>					
8671	Departmental Balances	28,34,71,680	29,86,53,171	10,48,056	13,88,13,110
8673	Cash Balance Investment Account	1,88,22,34,00,000	13,36,35,35,00,000	1,41,66,97,00,000	13,22,62,35,45,000
8675	Deposits with Reserve Bank	4,63,61,16,86,245	31,47,61,87,79,912	4,63,61,16,86,245	31,47,61,87,79,912
<b>Total (C)</b>	<b>Other Accounts</b>	<b>6,52,11,85,57,925</b>	<b>44,84,27,09,33,083</b>	<b>6,05,28,24,34,301</b>	<b>44,70,38,11,38,022</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		<b>6,52,14,35,89,493</b>	<b>44,84,26,67,15,603</b>	<b>6,04,79,54,59,500</b>	<b>44,70,46,04,96,273</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	47,94,22,19,009	69,91,75,35,638	48,38,85,98,020	74,25,26,62,057
<b>Total (A)</b>	<b>Money Orders, And Other Remittances</b>	<b>47,94,22,19,009</b>	<b>69,91,75,35,638</b>	<b>48,38,85,98,020</b>	<b>74,25,26,62,057</b>
<b>(B) Inter- Government Adjusting Account</b>					
8793	Inter-State Suspense Account			-6,76,320	-1,47,967
<b>Total (B)</b>	<b>Inter- Government Adjusting Account</b>			<b>-6,76,320</b>	<b>-1,47,967</b>
<b>Total M. REMITTANCES</b>		<b>47,94,22,19,009</b>	<b>69,91,75,35,638</b>	<b>48,38,79,21,700</b>	<b>74,25,25,14,090</b>
<b>Total-Part III Public Accounts</b>		<b>7,05,43,32,12,850</b>	<b>45,67,66,99,34,508</b>	<b>6,59,12,45,46,299</b>	<b>45,59,34,96,47,556</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>		<b>7,50,22,68,29,383</b>	<b>48,30,29,88,33,480</b>	<b>7,54,92,97,50,558</b>	<b>48,19,11,94,92,112</b>

Run Date:

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of MARCH (Pre) 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	: - 4752959624.35
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 4752977532.35
Receipts of the month	: 750226829383.14
Total	: 745473869758.79
Disbursements of the month	: 754929750558.47
Closing Balance	: - 9455880799.68
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 9455898707.68
Total	: 745473869758.79

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

  
Dy. Accountant General,  
Arunachal Pradesh  
Itanagar