

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

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

NOVEMBER 2023

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 16,46,55,22,640	1,45,48,66,13,434
Total - Expenditure met from Revenue	: 15,19,25,35,005	1,03,68,99,68,426
Total - Capital Account Outside the Revenue Account	: 6,31,63,85,274	23,30,66,12,275
Net Public Debt and Loans and Advances by the State Government	: 7,07,11,84,416	16,10,99,34,480
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 2,02,77,86,777	34,59,99,67,213
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -2,53,20,59,874	-28,18,56,83,207
Total - Transaction	: -50,42,73,097	6,41,42,84,006
Opening Balance	: -2,53,73,23,697	-9,45,58,80,800
Closing Balance	: -3,04,15,96,794	-3,04,15,96,794

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 30/01/2024  
**FOR NOVEMBER 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	37,30,59,00,000
0006 State Goods and Service Tax(SGST)	1,22,12,24,848	12,69,48,28,217
Total (a) Goods and Services Tax :	5,36,63,24,848	50,00,07,28,217
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,10,30,00,000	32,00,34,00,000
0021 Taxes on Income Other than Corporation Tax	3,99,16,00,000	31,13,47,00,000
Total (b) Taxes on Income and Expenditure	8,09,46,00,000	63,13,81,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	1,15,41,804	20,90,81,507
0030 Stamps and Registration Fees	1,70,36,940	14,53,39,096
Total (c) Taxes on Property,Capital and Othe	2,85,78,744	35,44,20,603
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	40,67,00,000	3,66,02,00,000
0038 Union Excise Duties	17,03,00,000	1,53,27,00,000
0039 State Excise	19,27,80,688	3,99,67,08,646
0040 Taxes on Sales, Trades etc.	40,36,07,092	41,87,55,728
0041 Taxes on Vehicles	6,19,62,761	53,10,77,026
0044 Service Tax	26,00,000	2,33,00,000
0045 Other Taxes and Duties on commodities and Services		5,000
Total (d) Taxes on Commodities and Services	1,23,79,50,541	10,16,27,46,400
Total A. TAX REVENUE :	14,72,74,54,133	1,23,65,59,95,220
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,00,18,187	30,71,12,243
Total (b) Interest Receipts, Dividends and Pr	3,00,18,187	30,71,12,243
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		10,17,392
0055 Police	1,09,98,210	4,91,74,397
0056 Jails		5,59,514

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 30/01/2024  
**FOR NOVEMBER 2023**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0058 Stationery and Printing		1,62,840
0059 Public Works	2,70,39,066	34,77,07,556
0070 Other Administrative Services	15,04,77,316	66,17,69,290
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	19,40,865	1,19,69,804
0075 Miscellaneous General Services	48,00,000	4,01,29,667
<b>Total(i) General Services :</b>	<b>19,52,55,457</b>	<b>1,11,24,90,460</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	97,92,073	14,54,50,985
0210 Medical and Public Health	10,08,730	1,80,58,111
0215 Water Supply and Sanitation	79,72,724	8,45,64,573
0216 Housing	2,228	1,03,861
0217 Urban Development	40,49,968	5,29,79,752
0220 Information and Publicity	45,000	6,08,485
0230 Labour and Employment	2,02,02,900	10,33,01,865
0235 Social Security and Welfare	30,598	97,43,115
<b>Total(ii) Social Services :</b>	<b>4,31,04,221</b>	<b>41,48,10,747</b>
(iii) Economic Services		
0401 Crop Husbandry	24,78,703	2,53,32,437
0403 Animal Husbandry	49,96,892	1,95,01,629
0404 Dairy Development	2,30,000	18,29,600
0405 Fisheries	11,000	21,81,219
0406 Forestry and Wild Life	69,91,872	5,60,63,741
0408 Food Storage and Warehousing	5,47,500	26,51,487
0425 Co-operation	4,94,217	52,75,970
0435 Other Agricultural Programmes	38,210	56,83,361
0506 Land Reforms	17,933	79,484
0515 Other Rural Development Programmes	12,29,059	19,13,080
0702 Minor Irrigation	9,000	24,83,565
0801 Power	27,38,42,915	2,95,02,81,414
0851 Village and Small Industries	35,14,429	1,52,36,122
0852 Industries	1,34,000	14,69,000

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 30/01/2024  
**FOR NOVEMBER 2023**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0853 Non-ferrous Mining and Metallurgical industries	10,79,08,166	85,11,50,490
1053 Civil Aviation		14,51,99,000
1054 Roads and Bridges	67,357	2,01,69,105
1055 Road Transport	1,63,23,903	16,30,09,208
1275 Other Communication Services	37,07,160	1,64,08,680
1452 Tourism	7,68,347	58,55,037
1456 Civil Supplies	45,800	21,64,150
1475 Other General Economic Services	18,08,179	98,25,220
Total(iii) Economic Services :	42,51,64,642	4,30,37,62,999
Total (c) Other Non-Tax Revenue :	66,35,24,320	5,83,10,64,206
Total B. NON-TAX REVENUE :	69,35,42,507	6,13,81,76,449
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	1,04,45,26,000	15,69,24,41,765
Total :	1,04,45,26,000	15,69,24,41,765
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	1,04,45,26,000	15,69,24,41,765
Total - Revenue Heads ( Revenue Account ) :	16,46,55,22,640	1,45,48,66,13,434

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

Run Date : 30/01/2024

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	2,48,14,838	33,91,96,988
2012 President,Vice-President/Governor, Administrator of Union Territories	76,32,406	6,09,58,910
2013 Council of Ministers	32,74,484	3,78,87,764
2014 Administration of Justice	3,27,23,174	28,86,63,953
2015 Election	1,82,82,718	14,57,69,613
<b>Total (a) Organs of State</b>	<b>8,67,27,620</b>	<b>87,24,77,228</b>
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,49,82,797	15,98,02,891
2030 Stamps and Registration	9,29,418	13,35,470
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>2,59,12,215</b>	<b>16,11,38,361</b>
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	3,03,48,835	22,04,30,477
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>3,03,48,835</b>	<b>22,04,30,477</b>
(iv) Other Fiscal Services		
2047 Other Fiscal Services	14,42,932	1,08,12,726
<b>Total(iv) Other Fiscal Services</b>	<b>14,42,932</b>	<b>1,08,12,726</b>
<b>Total (b) Fiscal Services</b>	<b>5,77,03,982</b>	<b>39,23,81,564</b>
(c) Interest payment and servicing of Debt		
2049 Interest Payments	9,70,28,273	5,07,23,91,906
<b>Total (c) Interest payment and servicing of Debt</b>	<b>9,70,28,273</b>	<b>5,07,23,91,906</b>
(d) Administrative Services		
2051 Public Service Commission	46,25,888	3,44,68,375
2052 Secretariat-General Services	13,53,77,424	1,11,70,19,448
2053 District Administration	28,72,22,082	2,16,93,87,130
2054 Treasury and Accounts Administration	2,78,40,213	23,59,15,889
2055 Police	79,56,55,365	7,02,54,66,055
2056 Jails	1,20,15,063	9,69,24,534
2058 Stationery and Printing	1,61,24,828	7,27,42,789
2059 Public Works	31,69,25,033	1,99,01,58,992

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

Run Date : 30/01/2024

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2070 Other Administrative Services	4,05,82,651	32,72,43,922
<b>Total (d) Administrative Services</b>	<b>1,63,63,68,547</b>	<b>13,06,93,27,134</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,65,55,62,457	12,64,76,72,644
2075 Miscellaneous General Services	8,56,327	39,59,856
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,65,64,18,784</b>	<b>12,65,16,32,500</b>
<b>Total A. GENERAL SERVICES</b>	<b>3,53,42,47,206</b>	<b>32,05,82,10,332</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	1,99,90,81,061	12,54,98,22,848
2203 Technical Education	2,72,96,796	17,28,39,464
2204 Sports and Youth Services	14,18,15,218	33,99,86,220
2205 Art and Culture	6,14,90,528	33,35,76,488
<b>Total (a) Education, Sports, Art and Culture</b>	<b>2,22,96,83,603</b>	<b>13,39,62,25,020</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	1,03,96,12,123	8,77,34,80,134
2211 Family Welfare	2,31,71,106	15,87,24,106
<b>Total (b) Health and Family Welfare</b>	<b>1,06,27,83,229</b>	<b>8,93,22,04,240</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	33,96,53,715	3,81,66,67,586
2216 Housing	4,64,82,589	23,46,19,136
2217 Urban Development	71,59,08,563	1,19,11,25,609
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,10,20,44,867</b>	<b>5,24,24,12,331</b>
(d) Information and Broadcasting		
2220 Information and Publicity	2,13,44,461	16,37,43,460
<b>Total (d) Information and Broadcasting</b>	<b>2,13,44,461</b>	<b>16,37,43,460</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,55,89,503	20,18,56,196
<b>Total (f) Labour and Labour Welfare</b>	<b>2,55,89,503</b>	<b>20,18,56,196</b>
(g) Social Welfare and Nutrition		

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

Run Date : 30/01/2024

Heads of Account	Current	Progressive
<b>B. SOCIAL SERVICES</b>		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	69,90,08,899	2,14,81,52,951
2236 Nutrition		19,99,95,000
2245 Relief on Account of Natural Calamities	48,39,903	7,25,86,903
<b>Total (g) Social Welfare and Nutrition</b>	<b>70,38,48,802</b>	<b>2,42,07,34,854</b>
(h) Others		
2251 Secretariat-Social Services	2,44,83,757	21,45,79,706
<b>Total (h) Others</b>	<b>2,44,83,757</b>	<b>21,45,79,706</b>
<b>Total B. SOCIAL SERVICES</b>	<b>5,16,97,78,222</b>	<b>30,57,17,55,807</b>
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	31,29,84,827	2,15,76,56,436
2402 Soil and Water Conservation	16,11,86,125	60,79,72,341
2403 Animal Husbandry	14,14,45,687	93,65,90,794
2404 Dairy Development	69,69,174	2,41,14,750
2405 Fisheries	2,43,30,692	38,23,82,790
2406 Forestry and Wild Life	25,97,29,551	1,77,98,92,704
2408 Food, Storage and Warehousing		32,46,67,000
2415 Agricultural Research and Education	46,27,494	2,52,48,521
2425 Co-operation	2,10,57,383	11,99,05,119
2435 Other Agricultural Programmes	63,992	1,74,44,911
<b>Total (a) Agriculture and Allied Activities</b>	<b>93,23,94,925</b>	<b>6,37,58,75,366</b>
(b) Rural Development		
2501 Special Programmes for Rural Development	56,29,28,780	1,35,97,30,240
2505 Rural Employment	53,12,78,000	4,22,02,82,000
2506 Land Reforms	5,44,453	27,34,138
2515 Other Rural Development Programmes	30,17,65,557	4,05,93,22,359
<b>Total (b) Rural Development</b>	<b>1,39,65,16,790</b>	<b>9,64,20,68,737</b>
(c) Special Areas Programmes		
2551 Hill Areas	1,87,516	8,20,645
2575 Other Special Area Programmes	14,01,264	62,36,410
<b>Total (c) Special Areas Programmes</b>	<b>15,88,780</b>	<b>70,57,055</b>
(d) Irrigation and Flood Control		

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

Run Date : 30/01/2024

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
<b>(d) Irrigation and Flood Control</b>		
2702 Minor Irrigation	32,11,53,028	2,22,00,59,900
2711 Flood Control and Drainage	5,00,00,000	18,99,98,669
<b>Total (d) Irrigation and Flood Control</b>	<b>37,11,53,028</b>	<b>2,41,00,58,569</b>
<b>(e) Energy</b>		
2801 Power	2,18,16,64,401	7,73,20,52,725
2810 New and Renewable Energy		17,13,05,000
<b>Total (e) Energy</b>	<b>2,18,16,64,401</b>	<b>7,90,33,57,725</b>
<b>(f) Industries and Minerals</b>		
2851 Village and Small Industries	7,15,47,321	53,05,40,592
2852 Industries		7,65,000
2853 Non-ferrous Mining and Metallurgical Industries	1,56,52,338	12,98,43,631
2875 Other Industries	37,27,208	2,92,14,768
<b>Total (f) Industries and Minerals</b>	<b>9,09,26,867</b>	<b>69,03,63,991</b>
<b>(g) Transport</b>		
3053 Civil Aviation	57,22,247	3,23,55,699
3054 Roads and Bridges	1,23,92,94,670	11,38,15,12,829
3055 Road Transport	9,06,19,100	84,19,13,359
3056 Inward Water Transport	82,200	1,32,200
<b>Total (g) Transport</b>	<b>1,33,57,18,217</b>	<b>12,25,59,14,087</b>
<b>(h) Communications</b>		
3275 Other Communication Services	4,49,000	24,12,31,449
<b>Total (h) Communications</b>	<b>4,49,000</b>	<b>24,12,31,449</b>
<b>(i) Science, Technology and Environment</b>		
3425 Other Scientific Research	3,75,17,821	40,79,48,902
3435 Ecology and Environment	46,92,987	2,28,84,974
<b>Total (i) Science, Technology and Environment</b>	<b>4,22,10,808</b>	<b>43,08,33,876</b>
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services	3,16,18,029	18,63,77,091
3452 Tourism	1,76,02,987	25,50,77,749
3454 Census, Surveys and Statistics	3,01,71,701	17,68,87,667
3456 Civil Supplies	4,76,17,220	41,79,64,671



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

Run Date : 30/01/2024

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3475 Other General Economic Services	88,76,824	6,69,34,253
Total (j) General Economic Services	13,58,86,761	1,10,32,41,431
Total C. ECONOMIC SERVICES	6,48,85,09,577	41,06,00,02,286
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	15,19,25,35,005	1,03,68,99,68,425

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

Run Date : 30/01/2024

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	2,02,67,214	42,02,67,214
4059 Capital Outlay on Public Works	67,09,47,629	2,81,23,87,378
4070 Capital Outlay on Other Administrative Services	17,86,67,572	88,89,94,306
Total	86,98,82,415	4,12,16,48,898
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	86,98,82,415	4,12,16,48,898
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	15,32,29,273	23,95,84,712
Total (a) Capital Account of Education, Sports, Art and Culture	15,32,29,273	23,95,84,712
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	16,38,32,866	18,56,29,892
Total (b) Capital Account of Health and Family Welfare	16,38,32,866	18,56,29,892
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	5,82,51,978	1,14,77,27,594
4216 Capital Outlay on Housing	80,00,000	3,76,37,967
4217 Capital Outlay on Urban Development	1,99,51,79,104	2,58,26,49,627
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,06,14,31,082	3,76,80,15,188
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		72,65,30,000
Total (g) Capital Account of Social Welfare and Nutrition		72,65,30,000
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services		50,65,152
Total (h) Capital Account of Others Social Services		50,65,152
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,37,84,93,221	4,92,48,24,944
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		

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

Run Date : 30/01/2024

Heads of Account	Current	Progressive
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
<b>(a) Capital Account of Agriculture and Allied Activities</b>		
4403 Capital Outlay on Animal Husbandry	51,00,000	51,00,000
4405 Capital Outlay on Fisheries	2,42,50,000	2,67,50,000
4406 Capital Outlay on Forestry and Wild Life	1,23,12,000	7,93,12,000
4408 Capital Outlay on Food, Storage and Warehousing		-24,000
4416 Investments in Agricultural Financial Institution		5,01,390
4435 Capital Outlay on Other Agricultural Programmes	78,35,600	25,88,35,600
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>4,94,97,600</b>	<b>37,04,74,990</b>
<b>(b) Capital Account of Rural Development</b>		
4515 Capital Outlay on Other Rural Development Programmes	1,62,49,999	18,28,49,344
<b>Total (b) Capital Account of Rural Development</b>	<b>1,62,49,999</b>	<b>18,28,49,344</b>
<b>(c) Capital Account of Special Areas Programmes</b>		
4552 Capital Outlay on North Eastern Areas		1,00,00,000
<b>Total (c) Capital Account of Special Areas Programmes</b>		<b>1,00,00,000</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>		
4702 Capital Outlay on Minor Irrigation	3,60,25,930	9,87,11,880
4711 Capital Outlay on Flood Control Projects	30,00,16,239	47,92,29,511
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>33,60,42,169</b>	<b>57,79,41,391</b>
<b>(e) Capital Account of Energy</b>		
4801 Capital Outlay on Power Projects	51,47,01,608	1,35,88,59,688
<b>Total (e) Capital Account of Energy</b>	<b>51,47,01,608</b>	<b>1,35,88,59,688</b>
<b>(f) Capital Account of Industry and Minerals</b>		
4851 Capital Outlay on Village and Small Industries	12,41,478	1,41,478
<b>Total (f) Capital Account of Industry and Minerals</b>	<b>12,41,478</b>	<b>1,41,478</b>
<b>(g) Capital Account of Transport</b>		
5053 Capital Outlay on Civil Aviation	53,00,000	53,00,000
5054 Capital Outlay on Roads and Bridges	2,12,81,26,998	11,72,00,35,566
5055 Capital Outlay on Road Transport	31,74,763	45,80,763

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

Run Date : 30/01/2024

Heads of Account	Current	Progressive
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
<b>(g) Capital Account of Transport</b>		
Total (g) Capital Account of Transport	2,13,66,01,761	11,72,99,16,329
<b>(j) Capital Account of General Economic Services</b>		
5452 Capital Outlay on Tourism	1,23,94,547	2,86,74,737
5475 Capital Outlay on other General Economic Services	12,80,476	12,80,476
Total (j) Capital Account of General Economic Services	1,36,75,023	2,99,55,213
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>3,06,80,09,638</b>	<b>14,26,01,38,433</b>
Total-Expenditure Heads-Capital Account	6,31,63,85,274	23,30,66,12,275
<b>Total - Expenditure.(Rev. &amp; Cap.)C.O.</b>	<b>21,50,89,20,279</b>	<b>1,26,99,65,80,700</b>

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

Run Date : 30/01/2024

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	5,06,28,49,188	7,95,05,26,888	19,96,96,600	1,64,00,31,550
6004	Loans and Advances From the Central Government	2,23,98,89,989	9,92,48,56,676	2,51,54,760	15,11,75,273
<b>Total E. Public Debt</b>		<b>7,30,27,39,177</b>	<b>17,87,53,83,564</b>	<b>22,48,51,360</b>	<b>1,79,12,06,823</b>
<b>F. Loans And Advances</b>					
<b>Agriculture And Allied Activities</b>					
6425	Loans for Co-operation	5,65,550	1,24,19,569	1,03,00,000	1,03,00,000
<b>Total Agriculture And Allied Activities</b>		<b>5,65,550</b>	<b>1,24,19,569</b>	<b>1,03,00,000</b>	<b>1,03,00,000</b>
<b>Loans To Govt. Servants</b>					
7610	Loans to Government Servants,etc	30,31,049	2,43,38,170		7,00,000
<b>Total Loans To Govt. Servants</b>		<b>30,31,049</b>	<b>2,43,38,170</b>		<b>7,00,000</b>
<b>Total F. Loans And Advances</b>		<b>35,96,599</b>	<b>3,67,57,739</b>	<b>1,03,00,000</b>	<b>1,10,00,000</b>
<b>Total - E &amp; F C.O.</b>		<b>7,30,63,35,776</b>	<b>17,91,21,41,303</b>	<b>23,51,51,360</b>	<b>1,80,22,06,823</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>23,77,18,58,416</b>	<b>1,63,39,87,54,737</b>	<b>21,74,40,71,639</b>	<b>1,28,79,87,87,524</b>
<b>Total-Part I Consolidated Fund</b>		<b>23,77,18,58,416</b>	<b>1,63,39,87,54,737</b>	<b>21,74,40,71,639</b>	<b>1,28,79,87,87,524</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>23,77,18,58,416</b>	<b>1,63,39,87,54,737</b>	<b>21,74,40,71,639</b>	<b>1,28,79,87,87,524</b>

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

Run Date : 30/01/2024

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	32,94,43,571	2,97,79,46,689	45,51,31,925	3,14,74,70,535
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>32,94,43,571</b>	<b>2,97,79,46,689</b>	<b>45,51,31,925</b>	<b>3,14,74,70,535</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	25,90,242	2,32,41,007	58,49,905	6,40,68,385
<b>Total (C)</b>	<b>Other Accounts</b>	<b>25,90,242</b>	<b>2,32,41,007</b>	<b>58,49,905</b>	<b>6,40,68,385</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>33,20,33,813</b>	<b>3,00,11,87,696</b>	<b>46,09,81,830</b>	<b>3,21,15,38,920</b>
<b>J. RESERVE FUND</b>					
<b>(A) Reserve Funds Bearing Interest</b>					
8121	General and Other Reserve Funds	49,23,879	10,70,46,016		
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>	<b>49,23,879</b>	<b>10,70,46,016</b>		
<b>(B) Reserve Funds Not Bearing Interest</b>					
8222	Sinking Funds			7,00,00,000	42,00,00,000
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>7,00,00,000</b>	<b>42,00,00,000</b>
<b>Total J. RESERVE FUND</b>		<b>49,23,879</b>	<b>1,10,70,46,016</b>	<b>7,00,00,000</b>	<b>42,00,00,000</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	81,38,353	3,61,32,215	21,27,534	98,68,504
8342	Other Deposits			8,65,778	93,07,901
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>81,38,353</b>	<b>3,61,32,215</b>	<b>29,93,312</b>	<b>1,91,76,405</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	46,80,23,241	3,18,50,40,394	48,92,01,314	2,58,73,14,690
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>46,80,23,241</b>	<b>3,18,50,40,394</b>	<b>48,92,01,314</b>	<b>2,58,73,14,690</b>
<b>(C) Advances</b>					
8550	Civil Advances	1,71,94,911	3,95,52,481	1,72,57,000	2,82,29,494
<b>Total (C)</b>	<b>Advances</b>	<b>1,71,94,911</b>	<b>3,95,52,481</b>	<b>1,72,57,000</b>	<b>2,82,29,494</b>
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>49,33,56,505</b>	<b>3,26,07,25,090</b>	<b>50,94,51,626</b>	<b>2,63,47,20,589</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					

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

Run Date : 30/01/2024

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	-1,25,23,036	-6,07,16,628	28,86,76,934	-4,26,29,487
<b>Total (B)</b>	<b>Suspense</b>	<b>-1,25,23,036</b>	<b>-6,07,16,628</b>	<b>28,86,76,934</b>	<b>-4,26,29,487</b>
<b>(C) Other Accounts</b>					
8671	Departmental Balances		1,45,46,824	1,73,35,159	3,52,13,247
8673	Cash Balance Investment Account	77,48,99,00,000	6,22,09,48,00,000	79,37,79,40,000	6,51,63,31,79,900
8675	Deposits with Reserve Bank	2,00,16,07,15,335	15,38,05,83,97,076	2,00,16,07,15,335	15,38,05,83,97,076
<b>Total (C)</b>	<b>Other Accounts</b>	<b>2,77,65,06,15,335</b>	<b>21,60,16,77,43,900</b>	<b>2,79,55,59,90,494</b>	<b>21,89,72,67,90,223</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		<b>2,77,63,80,92,299</b>	<b>21,60,10,70,27,272</b>	<b>2,79,84,46,67,428</b>	<b>21,89,68,41,60,736</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	5,63,25,56,184	25,63,18,96,042	5,74,55,60,042	25,34,00,53,635
<b>Total (A)</b>	<b>Money Orders, And Other Remittances</b>	<b>5,63,25,56,184</b>	<b>25,63,18,96,042</b>	<b>5,74,55,60,042</b>	<b>25,34,00,53,635</b>
<b>(B) Inter- Government Adjusting Account</b>					
8793	Inter-State Suspense Account			23,61,628	30,91,444
<b>Total (B)</b>	<b>Inter- Government Adjusting Account</b>			<b>23,61,628</b>	<b>30,91,444</b>
<b>Total M. REMITTANCES</b>		<b>5,63,25,56,184</b>	<b>25,63,18,96,042</b>	<b>5,74,79,21,670</b>	<b>25,34,31,45,079</b>
<b>Total-Part III Public Accounts</b>		<b>2,84,10,09,62,680</b>	<b>21,93,10,78,82,116</b>	<b>2,86,63,30,22,554</b>	<b>22,21,29,35,65,323</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>		<b>3,07,87,28,21,096</b>	<b>23,56,50,66,36,852</b>	<b>3,08,37,70,94,193</b>	<b>23,50,09,23,52,847</b>

Run Date: 30/01/2024

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of NOVEMBER 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	: - 2537323696.87
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 2537341604.87
Receipts of the month	: 307872821096.00
Total	: 305335497399.13
Disbursements of the month	: 308377094192.77
Closing Balance	: - 3041596793.64
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 3041614701.64
Total	: 305335497399.13

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

*Kavshik Inu*  
*30/1/24*  
Dy.Accountant General,  
Arunachal Pradesh,  
Itanagar