

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

OCTOBER 2023

GENERAL STATEMENT OF ACCOUNTS

| Head Of Account | Current Month | Progressive |
|--|-------------------|-------------------|
| Part I - Consolidated Fund | | |
| Total - Revenue Receipts | : 19,15,60,84,457 | 1,29,02,10,90,794 |
| Total - Expenditure met from Revenue | : 15,61,70,76,940 | 88,49,74,33,421 |
| Total - Capital Account Outside the Revenue Account | : 4,41,02,81,603 | 16,99,02,27,001 |
| Net Public Debt and Loans and Advances by the State Government | : -6,07,20,011 | 9,03,87,50,064 |
| Inter State Settlement Account | : | |
| Appropriation of Contingency Fund | : | |
| Net Part I - Consolidated Fund | : -93,19,94,097 | 32,57,21,80,436 |
| Net Part II - Contingency Fund | : | |
| Net Part III - Public Account | : 36,67,55,212 | -25,65,36,23,333 |
| Total - Transaction | : -56,52,38,885 | 6,91,85,57,103 |
| Opening Balance | : -1,97,20,84,812 | -9,45,58,80,800 |
| Closing Balance | : -2,53,73,23,697 | -2,53,73,23,697 |

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 04/01/2024
FOR OCTOBER 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 | 33,16,08,00,000 |
| 0006 State Goods and Service Tax(SGST) | 1,41,43,28,307 | 11,47,36,03,369 |
| Total (a) Goods and Services Tax : | 5,55,94,28,307 | 44,63,44,03,369 |
| (b) Taxes on Income and Expenditure | | |
| 0020 Corporation Tax | 4,10,30,00,000 | 27,90,04,00,000 |
| 0021 Taxes on Income Other than Corporation Tax | 3,99,16,00,000 | 27,14,31,00,000 |
| Total (b) Taxes on Income and Expenditure | 8,09,46,00,000 | 55,04,35,00,000 |
| (c) Taxes on Property,Capital and Other Transactions | | |
| 0029 Land Revenue | 1,60,55,904 | 19,75,39,703 |
| 0030 Stamps and Registration Fees | 1,42,95,799 | 12,83,02,156 |
| Total (c) Taxes on Property,Capital and Othe | 3,03,51,703 | 32,58,41,859 |
| (d) Taxes on Commodities and Services other than Goods and Services Tax | | |
| 0037 Customs | 40,67,00,000 | 3,25,35,00,000 |
| 0038 Union Excise Duties | 17,03,00,000 | 1,36,24,00,000 |
| 0039 State Excise | 71,15,96,074 | 3,80,39,27,958 |
| 0040 Taxes on Sales, Trades etc. | 9,28,833 | 1,51,48,636 |
| 0041 Taxes on Vehicles | 5,88,36,388 | 46,91,14,265 |
| 0044 Service Tax | 26,00,000 | 2,07,00,000 |
| 0045 Other Taxes and Duties on commodities and Services | | 5,000 |
| Total (d) Taxes on Commodities and Services | 1,35,09,61,295 | 8,92,47,95,859 |
| Total A. TAX REVENUE : | 15,03,53,41,305 | 1,08,92,85,41,087 |
| B. NON-TAX REVENUE | | |
| (b) Interest Receipts, Dividends and Profits | | |
| 0049 Interest Receipts | 3,37,53,866 | 27,70,94,056 |
| Total (b) Interest Receipts, Dividends and Pr | 3,37,53,866 | 27,70,94,056 |
| (c) Other Non-Tax Revenue | | |
| (i) General Services | | |
| 0051 Public Service commission | | 10,17,392 |
| 0055 Police | 24,68,938 | 3,81,76,187 |
| 0056 Jails | | 5,59,514 |

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 04/01/2024
FOR OCTOBER 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 | 1,83,79,986 | 32,06,68,490 |
| 0070 Other Administrative Services | 4,71,64,775 | 51,12,91,974 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 8,90,738 | 1,00,28,939 |
| 0075 Miscellaneous General Services | 13,09,697 | 3,53,29,667 |
| Total(i) General Services : | 7,02,14,134 | 91,72,35,003 |
| (ii) Social Services | | |
| 0202 Education, Sports, Art and Culture | 2,33,44,351 | 13,56,58,912 |
| 0210 Medical and Public Health | 34,32,115 | 1,70,49,381 |
| 0215 Water Supply and Sanitation | 70,93,592 | 7,65,91,849 |
| 0216 Housing | 550 | 1,01,633 |
| 0217 Urban Development | 32,40,445 | 4,89,29,784 |
| 0220 Information and Publicity | 90,819 | 5,63,485 |
| 0230 Labour and Employment | 1,76,69,734 | 8,30,98,965 |
| 0235 Social Security and Welfare | 44,530 | 97,12,517 |
| Total(ii) Social Services : | 5,49,16,136 | 37,17,06,526 |
| (iii) Economic Services | | |
| 0401 Crop Husbandry | 22,62,159 | 2,28,53,734 |
| 0403 Animal Husbandry | 32,80,912 | 1,45,04,737 |
| 0404 Dairy Development | 2,51,600 | 15,99,600 |
| 0405 Fisheries | 10,98,200 | 21,70,219 |
| 0406 Forestry and Wild Life | 51,98,679 | 4,90,71,869 |
| 0408 Food Storage and Warehousing | 9,31,350 | 21,03,987 |
| 0425 Co-operation | 1,66,000 | 47,81,753 |
| 0435 Other Agricultural Programmes | 2,39,774 | 56,45,151 |
| 0506 Land Reforms | 600 | 61,551 |
| 0515 Other Rural Development Programmes | 2,64,157 | 6,84,021 |
| 0702 Minor Irrigation | | 24,74,565 |
| 0801 Power | 57,93,05,117 | 2,67,64,38,499 |
| 0851 Village and Small Industries | 12,60,774 | 1,17,21,693 |
| 0852 Industries | 3,51,000 | 13,35,000 |

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 04/01/2024
FOR OCTOBER 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 | 11,69,54,187 | 74,32,42,324 |
| 1053 Civil Aviation | | 14,51,99,000 |
| 1054 Roads and Bridges | 35,491 | 2,01,01,748 |
| 1055 Road Transport | 2,66,63,646 | 14,66,85,305 |
| 1275 Other Communication Services | 15,07,290 | 1,27,01,520 |
| 1452 Tourism | 3,05,763 | 50,86,690 |
| 1456 Civil Supplies | 3,29,825 | 21,18,350 |
| 1475 Other General Economic Services | 15,06,492 | 80,17,041 |
| Total(iii) Economic Services : | 74,19,13,016 | 3,87,85,98,357 |
| Total (c) Other Non-Tax Revenue : | 86,70,43,286 | 5,16,75,39,886 |
| Total B. NON-TAX REVENUE : | 90,07,97,152 | 5,44,46,33,942 |
| C. GRANTS-IN-AID AND CONTRIBUTIONS | | |
| 1601 Grants-in-aid from Central Government | 3,21,99,46,000 | 14,64,79,15,765 |
| Total : | 3,21,99,46,000 | 14,64,79,15,765 |
| Total C. GRANTS-IN-AID AND CONTRIBUTIONS : | 3,21,99,46,000 | 14,64,79,15,765 |
| Total - Revenue Heads (Revenue Account) : | 19,15,60,84,457 | 1,29,02,10,90,794 |

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

Run Date : 04/01/2024

| Heads of Account | Current | Progressive |
|--|-----------------------|-----------------------|
| Expenditure Heads (Revenue Account) | | |
| A. GENERAL SERVICES | | |
| (a) Organs of State | | |
| 2011 Parliament/State/Union Territory Legislatures. | 2,39,61,407 | 31,43,82,150 |
| 2012 President,Vice-President/Governor, Administrator of Union Territories | 63,30,929 | 5,33,26,504 |
| 2013 Council of Ministers | 39,01,923 | 3,46,13,280 |
| 2014 Administration of Justice | 2,78,16,941 | 25,59,40,779 |
| 2015 Election | 1,68,68,187 | 12,74,86,895 |
| Total (a) Organs of State | 7,88,79,387 | 78,57,49,608 |
| (b) Fiscal Services | | |
| (ii) Collection of Taxes on Property and Capital Transactions | | |
| 2029 Land Revenue | 1,60,79,097 | 13,48,20,094 |
| 2030 Stamps and Registration | 92,291 | 4,06,052 |
| Total(ii) Collection of Taxes on Property and Capital Transactions | 1,61,71,388 | 13,52,26,146 |
| (iii) Collection of Taxes on Commodities and Services | | |
| 2039 State Excise | 2,33,51,829 | 19,00,81,642 |
| Total(iii) Collection of Taxes on Commodities and Services | 2,33,51,829 | 19,00,81,642 |
| (iv) Other Fiscal Services | | |
| 2047 Other Fiscal Services | 2,04,638 | 93,69,794 |
| Total(iv) Other Fiscal Services | 2,04,638 | 93,69,794 |
| Total (b) Fiscal Services | 3,97,27,855 | 33,46,77,582 |
| (c) Interest payment and servicing of Debt | | |
| 2049 Interest Payments | 1,95,43,80,609 | 4,97,53,63,633 |
| Total (c) Interest payment and servicing of Debt | 1,95,43,80,609 | 4,97,53,63,633 |
| (d) Administrative Services | | |
| 2051 Public Service Commission | 30,49,860 | 2,98,42,487 |
| 2052 Secretariat-General Services | 9,81,45,014 | 98,16,42,024 |
| 2053 District Administration | 32,66,42,162 | 1,88,21,65,048 |
| 2054 Treasury and Accounts Administration | 2,25,36,063 | 20,80,75,676 |
| 2055 Police | 86,49,63,764 | 6,22,98,10,690 |
| 2056 Jails | 1,26,90,962 | 8,49,09,471 |
| 2058 Stationery and Printing | 3,76,040 | 5,66,17,961 |
| 2059 Public Works | 21,82,81,774 | 1,67,32,33,959 |

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

Run Date : 04/01/2024

| Heads of Account | Current | Progressive |
|--|-----------------------|------------------------|
| A. GENERAL SERVICES | | |
| (d) Administrative Services | | |
| 2070 Other Administrative Services | 3,21,71,300 | 28,66,61,271 |
| Total (d) Administrative Services | 1,57,88,56,939 | 11,43,29,58,587 |
| (e) Pensions and Miscellaneous General Services | | |
| 2071 Pensions and Other Retirement Benefits | 1,86,97,14,247 | 10,99,21,10,187 |
| 2075 Miscellaneous General Services | 2,47,168 | 31,03,529 |
| Total (e) Pensions and Miscellaneous General Services | 1,86,99,61,415 | 10,99,52,13,716 |
| Total A. GENERAL SERVICES | 5,52,18,06,205 | 28,52,39,63,126 |
| B. SOCIAL SERVICES | | |
| (a) Education, Sports, Art and Culture | | |
| 2202 General Education | 1,20,00,27,072 | 10,55,07,41,787 |
| 2203 Technical Education | 77,84,975 | 14,55,42,668 |
| 2204 Sports and Youth Services | 2,83,61,071 | 19,81,71,002 |
| 2205 Art and Culture | 7,02,23,472 | 27,20,85,960 |
| Total (a) Education, Sports, Art and Culture | 1,30,63,96,590 | 11,16,65,41,417 |
| (b) Health and Family Welfare | | |
| 2210 Medical and Public Health | 1,46,78,97,271 | 7,73,38,68,011 |
| 2211 Family Welfare | 2,24,92,000 | 13,55,53,000 |
| Total (b) Health and Family Welfare | 1,49,03,89,271 | 7,86,94,21,011 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | |
| 2215 Water Supply and Sanitation | 84,13,49,562 | 3,47,70,13,871 |
| 2216 Housing | 14,08,11,811 | 18,81,36,547 |
| 2217 Urban Development | 6,71,46,695 | 47,52,17,046 |
| Total (c) Water Supply, Sanitation, Housing and Urban Development | 1,04,93,08,068 | 4,14,03,67,464 |
| (d) Information and Broadcasting | | |
| 2220 Information and Publicity | 2,44,55,640 | 14,23,98,999 |
| Total (d) Information and Broadcasting | 2,44,55,640 | 14,23,98,999 |
| (f) Labour and Labour Welfare | | |
| 2230 Labour, Employment and Skill Development | 83,98,033 | 17,62,66,693 |
| Total (f) Labour and Labour Welfare | 83,98,033 | 17,62,66,693 |
| (g) Social Welfare and Nutrition | | |

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

Run Date : 04/01/2024

| Heads of Account | Current | Progressive |
|--|-----------------------|------------------------|
| B. SOCIAL SERVICES | | |
| (g) Social Welfare and Nutrition | | |
| 2235 Social Security and Welfare | 22,12,64,641 | 1,44,91,44,052 |
| 2236 Nutrition | | 19,99,95,000 |
| 2245 Relief on Account of Natural Calamities | | 6,77,47,000 |
| Total (g) Social Welfare and Nutrition | 22,12,64,641 | 1,71,68,86,052 |
| (h) Others | | |
| 2251 Secretariat-Social Services | 2,68,27,333 | 19,00,95,949 |
| Total (h) Others | 2,68,27,333 | 19,00,95,949 |
| Total B. SOCIAL SERVICES | 4,12,70,39,576 | 25,40,19,77,585 |
| C. ECONOMIC SERVICES | | |
| (a) Agriculture and Allied Activities | | |
| 2401 Crop Husbandry | 17,04,25,723 | 1,84,46,71,609 |
| 2402 Soil and Water Conservation | 4,87,77,534 | 44,67,86,216 |
| 2403 Animal Husbandry | 12,35,41,396 | 79,51,45,107 |
| 2404 Dairy Development | 6,03,195 | 1,71,45,576 |
| 2405 Fisheries | 1,21,12,833 | 35,80,52,098 |
| 2406 Forestry and Wild Life | 15,71,02,860 | 1,52,01,63,153 |
| 2408 Food, Storage and Warehousing | | 32,46,67,000 |
| 2415 Agricultural Research and Education | 42,12,774 | 2,06,21,027 |
| 2425 Co-operation | 1,08,73,358 | 9,88,47,736 |
| 2435 Other Agricultural Programmes | 8,94,302 | 1,73,80,919 |
| Total (a) Agriculture and Allied Activities | 52,85,43,975 | 5,44,34,80,441 |
| (b) Rural Development | | |
| 2501 Special Programmes for Rural Development | 1,71,32,780 | 79,68,01,460 |
| 2505 Rural Employment | 73,00,000 | 3,68,90,04,000 |
| 2506 Land Reforms | 2,00,384 | 21,89,685 |
| 2515 Other Rural Development Programmes | 1,62,44,28,633 | 3,75,75,56,802 |
| Total (b) Rural Development | 1,64,90,61,797 | 8,24,55,51,947 |
| (c) Special Areas Programmes | | |
| 2551 Hill Areas | | 6,33,129 |
| 2575 Other Special Area Programmes | | 48,35,146 |
| Total (c) Special Areas Programmes | | 54,68,275 |
| (d) Irrigation and Flood Control | | |

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

Run Date : 04/01/2024

| Heads of Account | Current | | Progressive | |
|--|---------|----------------|-------------|-----------------|
| | | | | |
| C. ECONOMIC SERVICES | | | | |
| (d) Irrigation and Flood Control | | | | |
| 2702 Minor Irrigation | | 63,31,12,869 | | 1,89,89,06,872 |
| 2711 Flood Control and Drainage | | 4,00,00,000 | | 13,99,98,669 |
| Total (d) Irrigation and Flood Control | | 67,31,12,869 | | 2,03,89,05,541 |
| (e) Energy | | | | |
| 2801 Power | | 88,31,40,017 | | 5,55,03,88,324 |
| 2810 New and Renewable Energy | | | | 17,13,05,000 |
| Total (e) Energy | | 88,31,40,017 | | 5,72,16,93,324 |
| (f) Industries and Minerals | | | | |
| 2851 Village and Small Industries | | 5,29,30,473 | | 45,89,93,271 |
| 2852 Industries | | | | 7,65,000 |
| 2853 Non-ferrous Mining and Metallurgical Industries | | 1,41,87,383 | | 11,41,91,293 |
| 2875 Other Industries | | 32,09,427 | | 2,54,87,560 |
| Total (f) Industries and Minerals | | 7,03,27,283 | | 59,94,37,124 |
| (g) Transport | | | | |
| 3053 Civil Aviation | | 37,52,669 | | 2,66,33,452 |
| 3054 Roads and Bridges | | 1,75,30,85,995 | | 10,14,22,18,159 |
| 3055 Road Transport | | 10,39,57,369 | | 75,12,94,259 |
| 3056 Inward Water Transport | | | | 50,000 |
| Total (g) Transport | | 1,86,07,96,033 | | 10,92,01,95,870 |
| (h) Communications | | | | |
| 3275 Other Communication Services | | 1,57,34,000 | | 24,07,82,449 |
| Total (h) Communications | | 1,57,34,000 | | 24,07,82,449 |
| (i) Science, Technology and Environment | | | | |
| 3425 Other Scientific Research | | 5,50,36,459 | | 37,04,31,081 |
| 3435 Ecology and Environment | | 69,99,028 | | 1,81,91,987 |
| Total (i) Science, Technology and Environment | | 6,20,35,487 | | 38,86,23,068 |
| (j) General Economic Services | | | | |
| 3451 Secretariat-Economic Services | | 3,29,06,471 | | 15,47,59,062 |
| 3452 Tourism | | 13,50,28,816 | | 23,74,74,762 |
| 3454 Census, Surveys and Statistics | | 1,51,73,947 | | 14,67,15,966 |
| 3456 Civil Supplies | | 3,47,21,642 | | 37,03,47,451 |

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

Run Date : 04/01/2024

| Heads of Account | Current | Progressive |
|---|-----------------|-----------------|
| C. ECONOMIC SERVICES | | |
| (j) General Economic Services | | |
| 3475 Other General Economic Services | 76,48,822 | 5,80,57,429 |
| Total (j) General Economic Services | 22,54,79,698 | 96,73,54,670 |
| Total C. ECONOMIC SERVICES | 5,96,82,31,159 | 34,57,14,92,709 |
| Total-A.B.C.D. (Expenditure Heads-Revenue Account) | 15,61,70,76,940 | 88,49,74,33,420 |

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

Run Date : 04/01/2024

| Heads of Account | Current | Progressive |
|---|----------------|----------------|
| (Expenditure Heads-Capital Account) | | |
| A. CAPITAL ACCOUNT OF GENERAL SERVICES | | |
| 4055 Capital Outlay on Police | 40,00,00,000 | 40,00,00,000 |
| 4059 Capital Outlay on Public Works | 68,72,62,141 | 2,14,14,39,749 |
| 4070 Capital Outlay on Other Administrative Services | 17,40,76,313 | 71,03,26,734 |
| Total | 1,26,13,38,454 | 3,25,17,66,483 |
| Total A. CAPITAL ACCOUNT OF GENERAL SERVICES | 1,26,13,38,454 | 3,25,17,66,483 |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES | | |
| (a) Capital Account of Education, Sports, Art and Culture | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture | 4,49,89,413 | 8,63,55,439 |
| Total (a) Capital Account of Education, Sports, Art and Culture | 4,49,89,413 | 8,63,55,439 |
| (b) Capital Account of Health and Family Welfare | | |
| 4210 Capital Outlay on Medical and Public Health | 2,17,97,026 | 2,17,97,026 |
| Total (b) Capital Account of Health and Family Welfare | 2,17,97,026 | 2,17,97,026 |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | | |
| 4215 Capital Outlay on Water Supply and Sanitation | 2,37,33,172 | 1,08,94,75,616 |
| 4216 Capital Outlay on Housing | 39,57,430 | 2,96,37,967 |
| 4217 Capital Outlay on Urban Development | 8,49,70,523 | 58,74,70,523 |
| Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | 11,26,61,125 | 1,70,65,84,106 |
| (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 | 50,65,152 |
| Total (h) Capital Account of Others Social Services | 50,65,152 | 50,65,152 |
| Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES | 18,45,12,716 | 2,54,63,31,723 |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | | |
| (a) Capital Account of Agriculture and Allied Activities | | |

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

Run Date : 04/01/2024

| Heads of Account | Current | Progressive |
|---|-----------------------|-----------------------|
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | | |
| (a) Capital Account of Agriculture and Allied Activities | | |
| 4405 Capital Outlay on Fisheries | 25,00,000 | 25,00,000 |
| 4406 Capital Outlay on Forestry and Wild Life | 50,00,000 | 6,70,00,000 |
| 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 | | 25,10,00,000 |
| Total (a) Capital Account of Agriculture and Allied Activities | 75,00,000 | 32,09,77,390 |
| (b) Capital Account of Rural Development | | |
| 4515 Capital Outlay on Other Rural Development Programmes | 14,38,49,365 | 16,65,99,345 |
| Total (b) Capital Account of Rural Development | 14,38,49,365 | 16,65,99,345 |
| (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 |
| (d) Capital Account of Irrigation and Flood Control | | |
| 4702 Capital Outlay on Minor Irrigation | 6,26,85,950 | 6,26,85,950 |
| 4711 Capital Outlay on Flood Control Projects | 14,22,76,028 | 17,92,13,272 |
| Total (d) Capital Account of Irrigation and Flood Control | 20,49,61,978 | 24,18,99,222 |
| (e) Capital Account of Energy | | |
| 4801 Capital Outlay on Power Projects | 50,60,08,324 | 84,41,58,080 |
| Total (e) Capital Account of Energy | 50,60,08,324 | 84,41,58,080 |
| (f) Capital Account of Industry and Minerals | | |
| 4851 Capital Outlay on Village and Small Industries | | -11,00,000 |
| Total (f) Capital Account of Industry and Minerals | | -11,00,000 |
| (g) Capital Account of Transport | | |
| 5054 Capital Outlay on Roads and Bridges | 2,09,56,10,576 | 9,59,19,08,568 |
| 5055 Capital Outlay on Road Transport | 2,20,000 | 14,06,000 |
| Total (g) Capital Account of Transport | 2,09,58,30,576 | 9,59,33,14,568 |
| (j) Capital Account of General Economic Services | | |

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

Run Date : 04/01/2024

| Heads of Account | Current | Progressive |
|--|-----------------|-------------------|
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | | |
| (j) Capital Account of General Economic Services | | |
| 5452 Capital Outlay on Tourism | 62,80,190 | 1,62,80,190 |
| Total (j) Capital Account of General Economic Services | 62,80,190 | 1,62,80,190 |
| Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | 2,96,44,30,433 | 11,19,21,28,795 |
| Total-Expenditure Heads-Capital Account | 4,41,02,81,603 | 16,99,02,27,001 |
| Total - Expenditure.(Rev. & Cap.)C.O. | 20,02,73,58,543 | 1,05,48,76,60,421 |

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

Run Date : 04/01/2024

| Heads of Account | Receipt | | Payment | | |
|--|--|------------------------|--------------------------|------------------------|--------------------------|
| | Current | Progressive | Current | Progressive | |
| PART III-PUBLIC ACCOUNT | | | | | |
| E. Public Debt | | | | | |
| 6003 | Internal Debt of the State Government | 15,09,38,000 | 2,88,76,77,700 | 18,97,02,600 | 1,44,03,34,950 |
| 6004 | Loans and Advances From the Central Government | | 7,68,49,66,687 | 2,51,54,756 | 12,60,20,513 |
| Total E. Public Debt | | 15,09,38,000 | 10,57,26,44,387 | 21,48,57,356 | 1,56,63,55,463 |
| F. Loans And Advances | | | | | |
| Agriculture And Allied Activities | | | | | |
| 6425 | Loans for Co-operation | 11,09,200 | 1,18,54,019 | | |
| Total Agriculture And Allied Activities | | 11,09,200 | 1,18,54,019 | | |
| Loans To Govt. Servants | | | | | |
| 7610 | Loans to Government Servants,etc | 20,90,145 | 2,13,07,121 | | 7,00,000 |
| Total Loans To Govt. Servants | | 20,90,145 | 2,13,07,121 | | 7,00,000 |
| Total F. Loans And Advances | | 31,99,345 | 3,31,61,140 | | 7,00,000 |
| Total - E & F C.O. | | 15,41,37,345 | 10,60,58,05,527 | 21,48,57,356 | 1,56,70,55,463 |
| Total- Rev. Head + E & F | | 19,31,02,21,802 | 1,39,62,68,96,321 | 20,24,22,15,899 | 1,07,05,47,15,885 |
| Total-Part I Consolidated Fund | | 19,31,02,21,802 | 1,39,62,68,96,321 | 20,24,22,15,899 | 1,07,05,47,15,885 |
| Total-Consolidated and Contingency Fund | | 19,31,02,21,802 | 1,39,62,68,96,321 | 20,24,22,15,899 | 1,07,05,47,15,885 |

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

Run Date : 04/01/2024

| 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 | 30,87,64,033 | 2,64,85,03,118 | 43,97,17,030 | 2,69,23,38,610 |
| Total (B) | State Provident Funds | 30,87,64,033 | 2,64,85,03,118 | 43,97,17,030 | 2,69,23,38,610 |
| (C) Other Accounts | | | | | |
| 8011 | Insurance and Pension Funds | 24,16,017 | 2,06,50,765 | 57,18,928 | 5,82,18,480 |
| Total (C) | Other Accounts | 24,16,017 | 2,06,50,765 | 57,18,928 | 5,82,18,480 |
| Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | | 31,11,80,050 | 2,66,91,53,883 | 44,54,35,958 | 2,75,05,57,090 |
| J. RESERVE FUND | | | | | |
| (A) Reserve Funds Bearing Interest | | | | | |
| 8121 | General and Other Reserve Funds | | 10,21,22,137 | | |
| Total (A) | Reserve Funds Bearing Interest | | 10,21,22,137 | | |
| (B) Reserve Funds Not Bearing Interest | | | | | |
| 8222 | Sinking Funds | | | 7,00,00,000 | 35,00,00,000 |
| 8235 | General and Other Reserve Funds | | 1,00,00,00,000 | | |
| Total (B) | Reserve Funds Not Bearing Interest | | 1,00,00,00,000 | 7,00,00,000 | 35,00,00,000 |
| Total J. RESERVE FUND | | | 1,10,21,22,137 | 7,00,00,000 | 35,00,00,000 |
| K. DEPOSITS AND ADVANCES | | | | | |
| (A) Deposits Bearing Interest | | | | | |
| 8336 | Civil Deposits | 19,87,864 | 2,79,93,862 | 17,61,676 | 77,40,970 |
| 8342 | Other Deposits | | | 61,64,691 | 84,42,123 |
| Total (A) | Deposits Bearing Interest | 19,87,864 | 2,79,93,862 | 79,26,367 | 1,61,83,093 |
| (B) Deposits Not Bearing Interest | | | | | |
| 8443 | Civil Deposits | 81,75,27,992 | 2,71,70,17,153 | 71,30,24,633 | 2,09,81,13,376 |
| Total (B) | Deposits Not Bearing Interest | 81,75,27,992 | 2,71,70,17,153 | 71,30,24,633 | 2,09,81,13,376 |
| (C) Advances | | | | | |
| 8550 | Civil Advances | 1,12,72,494 | 2,23,57,570 | 1,09,72,494 | 1,09,72,494 |
| Total (C) | Advances | 1,12,72,494 | 2,23,57,570 | 1,09,72,494 | 1,09,72,494 |
| Total K. DEPOSITS AND ADVANCES | | 83,07,88,350 | 2,76,73,68,585 | 73,19,23,494 | 2,12,52,68,963 |
| L. SUSPENSE AND MISCELLANEOUS | | | | | |
| (B) Suspense | | | | | |

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

Run Date : 04/01/2024

| Heads of Account | Receipt | | Payment | | |
|---|---|--------------------------|---------------------------|--------------------------|---------------------------|
| | Current | Progressive | Current | Progressive | |
| L. SUSPENSE AND MISCELLANEOUS | | | | | |
| (B) Suspense | | | | | |
| 8658 | Suspense Accounts | 60,80,846 | -4,81,93,592 | -21,29,57,398 | -33,13,06,421 |
| Total (B) | Suspense | 60,80,846 | -4,81,93,592 | -21,29,57,398 | -33,13,06,421 |
| (C) Other Accounts | | | | | |
| 8671 | Departmental Balances | 1,32,49,004 | 1,45,46,824 | | 1,78,78,088 |
| 8673 | Cash Balance Investment Account | 81,67,88,00,000 | 5,44,60,49,00,000 | 81,01,52,43,000 | 5,72,25,52,39,900 |
| 8675 | Deposits with Reserve Bank | 1,98,84,27,03,008 | 13,37,89,76,81,741 | 1,98,84,27,03,008 | 13,37,89,76,81,741 |
| Total (C) | Other Accounts | 2,80,53,47,52,012 | 18,82,51,71,28,565 | 2,79,85,79,46,008 | 19,10,17,07,99,729 |
| Total L. SUSPENSE AND MISCELLANEOUS | | 2,80,54,08,32,858 | 18,82,46,89,34,973 | 2,79,64,49,88,610 | 19,09,83,94,93,308 |
| M. REMITTANCES | | | | | |
| (A) Money Orders, And Other Remittances | | | | | |
| 8782 | Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | 7,19,08,05,735 | 19,99,93,39,858 | 7,61,48,33,637 | 19,59,44,93,593 |
| Total (A) | Money Orders, And Other Remittances | 7,19,08,05,735 | 19,99,93,39,858 | 7,61,48,33,637 | 19,59,44,93,593 |
| (B) Inter- Government Adjusting Account | | | | | |
| 8793 | Inter-State Suspense Account | | | -3,29,918 | 7,29,816 |
| Total (B) | Inter- Government Adjusting Account | | | -3,29,918 | 7,29,816 |
| Total M. REMITTANCES | | 7,19,08,05,735 | 19,99,93,39,858 | 7,61,45,03,719 | 19,59,52,23,409 |
| Total-Part III Public Accounts | | 2,88,87,36,06,993 | 19,09,00,69,19,436 | 2,88,50,68,51,781 | 19,34,66,05,42,769 |
| Total - Consolidated/Contingency Fund & Public Account | | 3,08,18,38,28,795 | 20,48,63,38,15,756 | 3,08,74,90,67,680 | 20,41,71,52,58,654 |

Run Date: 04/01/2024

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **OCTOBER 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 | : - 1972084812.27 |
| Cash in Treasuries | : 17908.00 |
| Remittance in Transit-Local | .00 |
| Deposits with the Reserve Bank: | - 1972102720.27 |
| Receipts of the month | : 308183828795.20 |
| Total | : 306211743982.93 |
| Disbursements of the month | : 308749067679.80 |
| Closing Balance | : - 2537323696.87 |
| Details of Closing Balance | : |
| Cash in Treasuries | : 17908.00 |
| Remittance in Transit - Local | : .00 |
| Deposit with Reserve Bank | : - 2537341604.87 |
| Total | : 306211743982.93 |

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

Kavshik Da 8/1/24
Dy. Accountant General
Arunachal Pradesh Itanagar