

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

SEPTEMBER 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 18,36,08,20,697	1,09,86,50,06,337
Total - Expenditure met from Revenue	: 16,19,18,22,969	72,88,03,56,481
Total - Capital Account Outside the Revenue Account	: 6,16,28,29,306	12,57,99,45,398
Net Public Debt and Loans and Advances by the State Government	: 65,42,59,514	9,09,94,70,075
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -3,33,95,72,064	33,50,41,74,533
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 4,22,88,14,399	-26,02,03,78,545
Total - Transaction	: 88,92,42,335	7,48,37,95,988
Opening Balance	: -2,86,13,27,147	-9,45,58,80,800
Closing Balance	: -1,97,20,84,812	-1,97,20,84,812

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 29/11/2023
FOR SEPTEMBER 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	29,01,57,00,000
0006 State Goods and Service Tax(SGST)	1,29,82,09,246	10,05,92,75,062
Total (a) Goods and Services Tax :	5,44,33,09,246	39,07,49,75,062
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,10,30,00,000	23,79,74,00,000
0021 Taxes on Income Other than Corporation Tax	3,99,16,00,000	23,15,15,00,000
Total (b) Taxes on Income and Expenditure	8,09,46,00,000	46,94,89,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	1,33,67,100	18,14,83,799
0030 Stamps and Registration Fees	2,76,19,468	11,40,06,357
Total (c) Taxes on Property,Capital and Othe	4,09,86,568	29,54,90,156
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	40,67,00,000	2,84,68,00,000
0038 Union Excise Duties	17,03,00,000	1,19,21,00,000
0039 State Excise	44,79,96,015	3,09,23,31,884
0040 Taxes on Sales, Trades etc.	1,39,440	1,42,19,803
0041 Taxes on Vehicles	5,48,85,045	41,02,77,877
0044 Service Tax	26,00,000	1,81,00,000
0045 Other Taxes and Duties on commodities and Services		5,000
Total (d) Taxes on Commodities and Services	1,08,26,20,500	7,57,38,34,564
Total A. TAX REVENUE :	14,66,15,16,314	93,89,31,99,782
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,75,55,841	24,33,40,190
Total (b) Interest Receipts, Dividends and Pr	4,75,55,841	24,33,40,190
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	10,00,000	10,17,392
0055 Police	35,97,586	3,57,07,249
0056 Jails	5,000	5,59,514

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 29/11/2023
FOR SEPTEMBER 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	1,62,840
0059 Public Works	3,59,37,696	30,22,88,504
0070 Other Administrative Services	1,34,60,346	46,41,27,199
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	35,73,887	91,38,201
0075 Miscellaneous General Services	96,00,000	3,40,19,970
Total(i) General Services :	6,73,37,355	84,70,20,869
(ii) Social Services		
0202 Education, Sports, Art and Culture	9,28,09,508	11,23,14,561
0210 Medical and Public Health	3,39,427	1,36,17,266
0215 Water Supply and Sanitation	96,73,006	6,94,98,257
0216 Housing	21,757	1,01,083
0217 Urban Development	63,42,709	4,56,89,339
0220 Information and Publicity	31,238	4,72,666
0230 Labour and Employment	1,66,47,431	6,54,29,231
0235 Social Security and Welfare	5,35,128	96,67,987
Total(ii) Social Services :	12,64,00,204	31,67,90,390
(iii) Economic Services		
0401 Crop Husbandry	23,00,344	2,05,91,575
0403 Animal Husbandry	55,69,057	1,12,23,825
0404 Dairy Development	4,13,000	13,48,000
0405 Fisheries	73,040	10,72,019
0406 Forestry and Wild Life	79,47,583	4,38,73,190
0408 Food Storage and Warehousing	15,000	11,72,637
0425 Co-operation	7,23,471	46,15,753
0435 Other Agricultural Programmes	75,291	54,05,377
0506 Land Reforms	8,643	60,951
0515 Other Rural Development Programmes	3,449	4,19,864
0702 Minor Irrigation	21,77,501	24,74,565
0801 Power	54,40,96,218	2,09,71,33,382
0851 Village and Small Industries	14,79,446	1,04,60,919
0852 Industries	10,000	9,84,000

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 29/11/2023
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Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0853 Non-ferrous Mining and Metallurgical industries	8,17,69,850	62,62,88,137
1053 Civil Aviation		14,51,99,000
1054 Roads and Bridges	1,39,212	2,00,66,257
1055 Road Transport	2,55,73,303	12,00,21,659
1275 Other Communication Services	14,37,700	1,11,94,230
1452 Tourism	3,57,700	47,80,927
1456 Civil Supplies	2,70,325	17,88,525
1475 Other General Economic Services	11,94,620	65,10,549
Total(iii) Economic Services :	67,56,34,753	3,13,66,85,341
Total (c) Other Non-Tax Revenue :	86,93,72,312	4,30,04,96,600
Total B. NON-TAX REVENUE :	91,69,28,153	4,54,38,36,790
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	2,78,23,76,230	11,42,79,69,765
Total :	2,78,23,76,230	11,42,79,69,765
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,78,23,76,230	11,42,79,69,765
Total - Revenue Heads (Revenue Account) :	18,36,08,20,697	1,09,86,50,06,337

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

Run Date : 29/11/2023

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	15,35,75,326	29,04,20,743
2012	President,Vice-President/Governor, Administrator of Union Territories	65,60,337	4,69,95,575
2013	Council of Ministers	1,36,10,360	3,07,11,357
2014	Administration of Justice	3,93,54,362	22,81,23,838
2015	Election	2,20,16,139	11,06,18,708
Total (a)	Organs of State	23,51,16,524	70,68,70,221
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,35,25,857	11,87,40,997
2030	Stamps and Registration	30,000	3,13,761
Total(ii)	Collection of Taxes on Property and Capital Transactions	1,35,55,857	11,90,54,758
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	2,66,11,412	16,67,29,813
Total(iii)	Collection of Taxes on Commodities and Services	2,66,11,412	16,67,29,813
(iv) Other Fiscal Services			
2047	Other Fiscal Services	14,29,189	91,65,156
Total(iv)	Other Fiscal Services	14,29,189	91,65,156
Total (b)	Fiscal Services	4,15,96,458	29,49,49,727
(c) Interest payment and servicing of Debt			
2049	Interest Payments	1,09,47,30,870	3,02,09,83,024
Total (c)	Interest payment and servicing of Debt	1,09,47,30,870	3,02,09,83,024
(d) Administrative Services			
2051	Public Service Commission	53,49,801	2,67,92,627
2052	Secretariat-General Services	12,34,30,309	88,34,97,010
2053	District Administration	28,74,29,568	1,55,55,22,886
2054	Treasury and Accounts Administration	2,75,41,029	18,55,39,613
2055	Police	78,33,38,458	5,36,48,46,926
2056	Jails	1,03,63,817	7,22,18,509
2058	Stationery and Printing	76,72,214	5,62,41,921
2059	Public Works	22,96,21,788	1,45,49,52,185

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Run Date : 29/11/2023

Heads of Account		Current	Progressive
A. GENERAL SERVICES			
(d) Administrative Services			
2070	Other Administrative Services	9,35,09,886	25,44,89,971
Total (d) Administrative Services		1,56,82,56,870	9,85,41,01,648
(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement Benefits	1,78,25,65,681	9,12,23,95,940
2075	Miscellaneous General Services	1,98,036	28,56,361
Total (e) Pensions and Miscellaneous General Services		1,78,27,63,717	9,12,52,52,301
Total A. GENERAL SERVICES		4,72,24,64,439	23,00,21,56,921
B. SOCIAL SERVICES			
(a) Education, Sports, Art and Culture			
2202	General Education	1,78,90,06,546	9,35,07,14,715
2203	Technical Education	2,64,23,211	13,77,57,693
2204	Sports and Youth Services	3,91,62,347	16,98,09,931
2205	Art and Culture	3,19,37,013	20,18,62,488
Total (a) Education, Sports, Art and Culture		1,88,65,29,117	9,86,01,44,827
(b) Health and Family Welfare			
2210	Medical and Public Health	1,14,42,89,042	6,26,59,70,740
2211	Family Welfare	2,23,92,000	11,30,61,000
Total (b) Health and Family Welfare		1,16,66,81,042	6,37,90,31,740
(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	1,00,21,35,509	2,63,56,64,309
2216	Housing	84,65,211	4,73,24,736
2217	Urban Development	7,39,13,664	40,80,70,351
Total (c) Water Supply, Sanitation, Housing and Urban Development		1,08,45,14,384	3,09,10,59,396
(d) Information and Broadcasting			
2220	Information and Publicity	2,42,83,483	11,79,43,359
Total (d) Information and Broadcasting		2,42,83,483	11,79,43,359
(f) Labour and Labour Welfare			
2230	Labour, Employment and Skill Development	2,45,37,835	16,78,68,660
Total (f) Labour and Labour Welfare		2,45,37,835	16,78,68,660
(g) Social Welfare and Nutrition			

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Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	31,70,50,883	1,22,78,79,411
2236 Nutrition	19,99,95,000	19,99,95,000
2245 Relief on Account of Natural Calamities	6,55,00,000	6,77,47,000
Total (g) Social Welfare and Nutrition	58,25,45,883	1,49,56,21,411
(h) Others		
2251 Secretariat-Social Services	2,37,90,780	16,32,68,616
Total (h) Others	2,37,90,780	16,32,68,616
Total B. SOCIAL SERVICES	4,79,28,82,524	21,27,49,38,009
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	44,73,91,107	1,67,42,45,886
2402 Soil and Water Conservation	5,57,33,888	39,80,08,682
2403 Animal Husbandry	12,42,98,453	67,16,03,711
2404 Dairy Development	27,13,543	1,65,42,381
2405 Fisheries	2,59,21,817	34,59,39,265
2406 Forestry and Wild Life	17,60,90,068	1,36,30,60,293
2408 Food, Storage and Warehousing	9,60,000	32,46,67,000
2415 Agricultural Research and Education	19,40,963	1,64,08,253
2425 Co-operation	1,37,78,161	8,79,74,378
2435 Other Agricultural Programmes	9,14,160	1,64,86,617
Total (a) Agriculture and Allied Activities	84,97,42,160	4,91,49,36,466
(b) Rural Development		
2501 Special Programmes for Rural Development	1,71,32,780	77,96,68,680
2505 Rural Employment	25,01,72,000	3,68,17,04,000
2506 Land Reforms	3,04,500	19,89,301
2515 Other Rural Development Programmes	25,99,01,903	2,13,31,28,169
Total (b) Rural Development	52,75,11,183	6,59,64,90,150
(c) Special Areas Programmes		
2551 Hill Areas	92,586	6,33,129
2575 Other Special Area Programmes	14,16,568	48,35,146
Total (c) Special Areas Programmes	15,09,154	54,68,275
(d) Irrigation and Flood Control		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Run Date : 29/11/2023

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	15,45,41,157	1,26,57,94,003
2711 Flood Control and Drainage	7,00,00,000	9,99,98,669
Total (d) Irrigation and Flood Control	22,45,41,157	1,36,57,92,672
(e) Energy		
2801 Power	56,43,33,673	4,66,72,48,307
2810 New and Renewable Energy		17,13,05,000
Total (e) Energy	56,43,33,673	4,83,85,53,307
(f) Industries and Minerals		
2851 Village and Small Industries	9,27,15,430	40,60,62,798
2852 Industries		7,65,000
2853 Non-ferrous Mining and Metallurgical Industries	1,69,85,813	10,00,03,910
2875 Other Industries	35,08,521	2,22,78,133
Total (f) Industries and Minerals	11,32,09,764	52,91,09,841
(g) Transport		
3053 Civil Aviation	38,84,291	2,28,80,783
3054 Roads and Bridges	3,66,48,97,819	8,38,91,32,164
3055 Road Transport	19,09,29,945	64,73,36,890
3056 Inward Water Transport		50,000
Total (g) Transport	3,85,97,12,055	9,05,93,99,837
(h) Communications		
3275 Other Communication Services	21,87,54,937	22,50,48,449
Total (h) Communications	21,87,54,937	22,50,48,449
(i) Science, Technology and Environment		
3425 Other Scientific Research	17,86,01,037	31,53,94,622
3435 Ecology and Environment	26,48,607	1,11,92,959
Total (i) Science, Technology and Environment	18,12,49,644	32,65,87,581
(j) General Economic Services		
3451 Secretariat-Economic Services	4,61,95,552	12,18,52,591
3452 Tourism	1,52,20,166	10,24,45,946
3454 Census, Surveys and Statistics	1,84,66,761	13,15,42,019
3456 Civil Supplies	5,10,82,217	33,56,25,809

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

Run Date : 29/11/2023

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3475 Other General Economic Services	49,47,583	5,04,08,607
Total (j) General Economic Services	13,59,12,279	74,18,74,972
Total C. ECONOMIC SERVICES	6,67,64,76,006	28,60,32,61,550
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	16,19,18,22,969	72,88,03,56,480

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

Run Date : 29/11/2023

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	84,07,77,292	1,45,41,77,608
4070 Capital Outlay on Other Administrative Services	22,93,28,679	53,62,50,421
Total	1,07,01,05,971	1,99,04,28,029
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,07,01,05,971	1,99,04,28,029
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	1,28,16,084	4,13,66,026
Total (a) Capital Account of Education, Sports, Art and Culture	1,28,16,084	4,13,66,026
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	4,57,42,626	1,06,57,42,444
4216 Capital Outlay on Housing	2,56,80,537	2,56,80,537
4217 Capital Outlay on Urban Development	25,50,00,000	50,25,00,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	32,64,23,163	1,59,39,22,981
(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
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	33,92,39,247	2,36,18,19,007
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4406 Capital Outlay on Forestry and Wild Life	6,20,00,000	6,20,00,000
4408 Capital Outlay on Food, Storage and Warehousing	-9,000	-24,000
4416 Investments in Agricultural Financial Institution		5,01,390
4435 Capital Outlay on Other Agricultural Programmes	25,10,00,000	25,10,00,000
Total (a) Capital Account of Agriculture and Allied Activities	31,29,91,000	31,34,77,390
(b) Capital Account of Rural Development		

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

Run Date : 29/11/2023

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	1,77,50,000	2,27,49,980
Total (b) Capital Account of Rural Development	1,77,50,000	2,27,49,980
(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		
4711 Capital Outlay on Flood Control Projects	3,37,37,244	3,69,37,244
Total (d) Capital Account of Irrigation and Flood Control	3,37,37,244	3,69,37,244
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	28,97,62,470	33,81,49,756
Total (e) Capital Account of Energy	28,97,62,470	33,81,49,756
(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	4,08,90,23,374	7,49,62,97,992
5055 Capital Outlay on Road Transport	2,20,000	11,86,000
Total (g) Capital Account of Transport	4,08,92,43,374	7,49,74,83,992
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	1,00,00,000	1,00,00,000
Total (j) Capital Account of General Economic Services	1,00,00,000	1,00,00,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	4,75,34,84,088	8,22,76,98,362
Total-Expenditure Heads-Capital Account	6,16,28,29,306	12,57,99,45,398
Total - Expenditure.(Rev. & Cap.)C.O.	22,35,46,52,275	85,46,03,01,878

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

Run Date : 29/11/2023

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	58,17,72,600	2,73,67,39,700	17,52,44,600	1,25,06,32,350
6004	Loans and Advances From the Central Government	26,80,13,400	7,68,49,66,687	2,51,54,755	10,08,65,757
Total E. Public Debt		84,97,86,000	10,42,17,06,387	20,03,99,355	1,35,14,98,107
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	7,23,000	1,07,44,819		
Total Agriculture And Allied Activities		7,23,000	1,07,44,819		
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	41,49,869	1,92,16,976		7,00,000
Total Loans To Govt. Servants		41,49,869	1,92,16,976		7,00,000
Total F. Loans And Advances		48,72,869	2,99,61,795		7,00,000
Total - E & F C.O.		85,46,58,869	10,45,16,68,182	20,03,99,355	1,35,21,98,107
Total- Rev. Head + E & F		19,21,54,79,566	1,20,31,66,74,518	22,55,50,51,630	86,81,24,99,986
Total-Part I Consolidated Fund		19,21,54,79,566	1,20,31,66,74,518	22,55,50,51,630	86,81,24,99,986
Total-Consolidated and Contingency Fund		19,21,54,79,566	1,20,31,66,74,518	22,55,50,51,630	86,81,24,99,986

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

Run Date : 29/11/2023

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	34,98,72,678	2,33,97,39,085	41,97,91,634	2,25,26,21,580
Total (B)	State Provident Funds	34,98,72,678	2,33,97,39,085	41,97,91,634	2,25,26,21,580
(C) Other Accounts					
8011	Insurance and Pension Funds	28,52,148	1,82,34,748	86,84,360	5,24,99,552
Total (C)	Other Accounts	28,52,148	1,82,34,748	86,84,360	5,24,99,552
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		35,27,24,826	2,35,79,73,833	42,84,75,994	2,30,51,21,132
J. RESERVE FUND					
(A) Reserve Funds Bearing Interest					
8121	General and Other Reserve Funds	7,32,14,092	10,21,22,137		
Total (A)	Reserve Funds Bearing Interest	7,32,14,092	10,21,22,137		
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds			7,00,00,000	28,00,00,000
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	28,00,00,000
Total J. RESERVE FUND		7,32,14,092	1,10,21,22,137	7,00,00,000	28,00,00,000
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	30,70,324	2,60,05,998	3,67,496	59,79,294
8342	Other Deposits				22,77,432
Total (A)	Deposits Bearing Interest	30,70,324	2,60,05,998	3,67,496	82,56,726
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	79,12,82,304	1,89,94,89,161	69,67,83,056	1,38,50,88,743
Total (B)	Deposits Not Bearing Interest	79,12,82,304	1,89,94,89,161	69,67,83,056	1,38,50,88,743
(C) Advances					
8550	Civil Advances	32,35,899	1,10,85,076		
Total (C)	Advances	32,35,899	1,10,85,076		
Total K. DEPOSITS AND ADVANCES		79,75,88,527	1,93,65,80,235	69,71,50,552	1,39,33,45,469
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					

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

Run Date : 29/11/2023

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	-56,64,626	-5,42,74,438	19,64,69,050	-11,83,49,023
Total (B)	Suspense	-56,64,626	-5,42,74,438	19,64,69,050	-11,83,49,023
(C) Other Accounts					
8671	Departmental Balances		12,97,820	48,52,588	1,78,78,088
8673	Cash Balance Investment Account	1,03,07,30,00,000	4,62,92,61,00,000	98,90,81,62,500	4,91,23,99,96,900
8675	Deposits with Reserve Bank	2,39,59,66,43,238	11,39,05,49,78,733	2,39,59,66,43,238	11,39,05,49,78,733
Total (C)	Other Accounts	3,42,66,96,43,238	16,01,98,23,76,553	3,38,50,96,58,326	16,30,31,28,53,721
Total L. SUSPENSE AND MISCELLANEOUS		3,42,66,39,78,612	16,01,92,81,02,115	3,38,70,61,27,376	16,30,19,45,04,698
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,14,51,78,623	12,80,85,34,123	6,90,21,11,729	11,97,96,59,956
Total (A)	Money Orders, And Other Remittances	7,14,51,78,623	12,80,85,34,123	6,90,21,11,729	11,97,96,59,956
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account			4,630	10,59,734
Total (B)	Inter- Government Adjusting Account			4,630	10,59,734
Total M. REMITTANCES		7,14,51,78,623	12,80,85,34,123	6,90,21,16,359	11,98,07,19,690
Total-Part III Public Accounts		3,51,03,26,84,680	16,20,13,33,12,443	3,46,80,38,70,281	16,46,15,36,90,989
Total - Consolidated/Contingency Fund & Public Account		3,70,24,81,64,246	17,40,44,99,86,961	3,69,35,89,21,911	17,32,96,61,90,974

Run Date: 28/11/2023

Certified that the Consolidated Abstract of the accounts of the Government for the month of **SEPTEMBER 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	: - 2861327147.13
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 2861345055.13
Receipts of the month	: 370248164246.32
Total	: 367386837099.19
Disbursements of the month	: 369358921911.46
Closing Balance	: - 1972084812.27
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1972102720.27
Total	: 367386837099.19

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

Kausik Das
29/11/23

Dy. Accountant General,
Arunachal Pradesh Itanagar