

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

NOVEMBER 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 19,08,30,80,390	1,05,57,48,89,575
Total - Expenditure met from Revenue	: 6,57,06,76,773	70,60,18,48,706
Total - Capital Account Outside the Revenue Account	: 71,38,58,901	11,44,55,48,687
Net Public Debt and Loans and Advances by the State Government	: 27,39,49,713	4,78,11,13,347
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 12,07,24,94,429	28,30,86,05,529
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -12,76,38,53,313	-29,38,31,32,912
Total - Transaction	: -69,13,58,884	-1,07,45,27,383
Opening Balance	: -31,30,59,966	7,01,08,533
Closing Balance	: -1,00,44,18,850	-1,00,44,18,850

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 05/01/2022
FOR NOVEMBER 2021

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)	5,39,78,00,000	24,29,01,00,000
0006 State Goods and Service Tax(SGST)	77,58,91,462	6,74,34,92,447
Total (a) Goods and Services Tax :	6,17,36,91,462	31,03,35,92,447
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,86,04,00,000	19,68,48,00,000
0021 Taxes on Income Other than Corporation Tax	4,93,92,00,000	20,00,37,00,000
Total (b) Taxes on Income and Expenditure	9,79,96,00,000	39,68,85,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	40,35,635	3,40,62,854
0030 Stamps and Registration Fees	1,07,87,988	7,04,08,376
Total (c) Taxes on Property,Capital and Othe	1,48,23,623	10,44,71,230
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,00,94,00,000	4,54,23,00,000
0038 Union Excise Duties	48,88,00,000	2,19,96,00,000
0039 State Excise	10,31,38,863	99,16,63,573
0040 Taxes on Sales, Trades etc.	31,00,15,098	2,24,58,89,375
0041 Taxes on Vehicles	4,05,49,726	28,73,57,507
0042 Taxes on Goods and Passengers		1,24,413
0044 Service Tax	1,02,00,000	4,59,00,000
Total (d) Taxes on Commodities and Services	1,96,21,03,687	10,31,28,34,868
Total A. TAX REVENUE :	17,95,02,18,772	81,13,93,98,545
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,95,23,704	25,42,74,440
Total (b) Interest Receipts, Dividends and Pr	3,95,23,704	25,42,74,440
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		2,38,909
0055 Police	8,95,044	3,50,29,331
0056 Jails		40,479
0058 Stationery and Printing		50,930

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 05/01/2022
FOR NOVEMBER 2021

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0059 Public Works	65,71,119	21,38,11,708
0070 Other Administrative Services	1,75,42,467	49,18,28,923
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,06,66,603	9,07,52,282
0075 Miscellaneous General Services	23,745	8,94,70,940
Total(i) General Services :	9,56,98,978	92,12,23,502
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,03,47,196	4,13,23,228
0210 Medical and Public Health	32,39,788	4,15,98,851
0215 Water Supply and Sanitation	74,08,210	7,27,93,155
0216 Housing	12,138	1,90,767
0217 Urban Development	26,63,781	3,89,45,076
0220 Information and Publicity	19,000	4,70,879
0230 Labour and Employment	73,37,168	8,81,05,520
0235 Social Security and Welfare	8,93,375	15,55,889
Total(ii) Social Services :	3,19,20,656	28,49,83,365
(iii) Economic Services		
0401 Crop Husbandry	19,23,855	1,83,37,110
0403 Animal Husbandry	10,01,293	85,92,354
0404 Dairy Development	30,000	1,29,000
0405 Fisheries	34,484	5,58,040
0406 Forestry and Wild Life	2,00,11,760	9,68,48,116
0408 Food Storage and Warehousing	2,32,000	52,03,868
0425 Co-operation	2,56,450	22,02,678
0435 Other Agricultural Programmes	1,11,391	5,03,242
0506 Land Reforms	800	12,106
0515 Other Rural Development Programmes		46,329
0702 Minor Irrigation		1,06,92,571
0801 Power	46,72,46,479	2,27,66,86,792
0851 Village and Small Industries	7,51,153	93,90,063
0853 Non-ferrous Mining and Metallurgical industries	5,53,98,025	54,12,04,609
1054 Roads and Bridges	68,023	31,42,039

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 05/01/2022
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Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1055 Road Transport	1,79,46,441	10,32,11,543
1275 Other Communication Services	26,57,470	2,88,82,287
1452 Tourism	2,47,539	20,40,625
1456 Civil Supplies	29,36,680	1,84,49,336
1475 Other General Economic Services	7,73,051	71,89,386
Total(iii) Economic Services :	57,16,26,894	3,13,33,22,094
Total (c) Other Non-Tax Revenue :	69,92,46,528	4,33,95,28,961
Total B. NON-TAX REVENUE :	73,87,70,232	4,59,38,03,401
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	39,40,91,386	19,84,16,87,630
Total :	39,40,91,386	19,84,16,87,630
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	39,40,91,386	19,84,16,87,630
Total - Revenue Heads (Revenue Account) :	19,08,30,80,390	1,05,57,48,89,576

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2021**

Run Date : 05/01/2022

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	2,64,74,446	17,76,33,479
2012 President,Vice-President/Governor, Administrator of Union Territories	12,97,514	4,52,49,812
2013 Council of Ministers	56,98,973	2,78,16,026
2014 Administration of Justice	1,48,07,610	16,35,95,758
2015 Election	88,51,517	9,51,14,660
Total (a) Organs of State	5,71,30,060	50,94,09,735
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	70,59,201	12,97,33,082
2030 Stamps and Registration	5,66,170	29,30,211
Total(ii) Collection of Taxes on Property and Capital Transactions	76,25,371	13,26,63,293
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,05,60,065	15,59,17,619
Total(iii) Collection of Taxes on Commodities and Services	1,05,60,065	15,59,17,619
(iv) Other Fiscal Services		
2047 Other Fiscal Services	1,23,495	1,02,43,709
Total(iv) Other Fiscal Services	1,23,495	1,02,43,709
Total (b) Fiscal Services	1,83,08,931	29,88,24,621
(c) Interest payment and servicing of Debt		
2049 Interest Payments	11,17,96,968	3,75,09,07,523
Total (c) Interest payment and servicing of Debt	11,17,96,968	3,75,09,07,523
(d) Administrative Services		
2051 Public Service Commission	54,54,482	13,13,73,118
2052 Secretariat-General Services	13,50,47,947	83,66,20,660
2053 District Administration	18,79,79,173	1,78,20,15,148
2054 Treasury and Accounts Administration	1,78,82,599	19,50,96,773
2055 Police	71,76,58,776	5,97,41,22,652
2056 Jails	84,92,211	7,83,12,997
2058 Stationery and Printing	72,29,526	6,51,98,238
2059 Public Works	16,14,55,402	1,83,84,83,948

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2021**

Run Date : 05/01/2022

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	3,40,02,842	29,71,50,632
Total (d) Administrative Services	1,27,52,02,958	11,19,83,74,166
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,10,11,28,917	7,85,17,26,238
2075 Miscellaneous General Services	3,96,554	31,55,907
Total (e) Pensions and Miscellaneous General Services	1,10,15,25,471	7,85,48,82,145
Total A. GENERAL SERVICES	2,56,39,64,388	23,61,23,98,190
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	58,95,97,205	10,57,74,98,436
2203 Technical Education	1,27,80,164	9,52,39,156
2204 Sports and Youth Services	1,52,70,858	16,90,81,158
2205 Art and Culture	2,16,88,975	21,71,16,584
Total (a) Education, Sports, Art and Culture	63,93,37,202	11,05,89,35,334
(b) Health and Family Welfare		
2210 Medical and Public Health	86,22,91,908	6,05,00,09,923
2211 Family Welfare	8,38,115	16,73,25,115
Total (b) Health and Family Welfare	86,31,30,023	6,21,73,35,038
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	32,70,40,769	4,47,22,10,155
2216 Housing	2,35,75,782	13,64,37,961
2217 Urban Development	16,93,05,025	49,62,80,805
Total (c) Water Supply, Sanitation, Housing and Urban Development	51,99,21,576	5,10,49,28,921
(d) Information and Broadcasting		
2220 Information and Publicity	1,62,69,333	13,08,43,465
Total (d) Information and Broadcasting	1,62,69,333	13,08,43,465
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,29,53,431	12,65,07,258
Total (f) Labour and Labour Welfare	1,29,53,431	12,65,07,258
(g) Social Welfare and Nutrition		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	5,07,15,468	2,06,25,42,401
2236 Nutrition		10,28,12,666
2245 Relief on Account of Natural Calamities		1,80,45,00,000
Total (g) Social Welfare and Nutrition	5,07,15,468	3,96,98,55,067
(h) Others		
2251 Secretariat-Social Services	2,17,53,547	18,18,86,078
Total (h) Others	2,17,53,547	18,18,86,078
Total B. SOCIAL SERVICES	2,12,40,80,580	26,79,02,91,161
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	13,92,30,793	1,44,88,74,402
2402 Soil and Water Conservation	8,40,04,361	49,30,63,048
2403 Animal Husbandry	6,22,46,491	68,32,23,015
2404 Dairy Development	14,06,450	1,57,37,963
2405 Fisheries	1,84,48,647	14,33,59,188
2406 Forestry and Wild Life	17,99,83,867	1,30,98,06,061
2408 Food, Storage and Warehousing		35,35,20,000
2415 Agricultural Research and Education	20,98,794	4,93,77,496
2425 Co-operation	1,10,66,320	10,44,13,786
2435 Other Agricultural Programmes		39,45,291
Total (a) Agriculture and Allied Activities	49,84,85,723	4,60,53,20,250
(b) Rural Development		
2501 Special Programmes for Rural Development	23,02,62,000	29,47,06,000
2505 Rural Employment		1,71,07,56,000
2506 Land Reforms	1,97,380	20,92,882
2515 Other Rural Development Programmes	17,88,92,563	1,06,55,19,718
Total (b) Rural Development	40,93,51,943	3,07,30,74,600
(c) Special Areas Programmes		
2551 Hill Areas	76,548	6,45,012
2575 Other Special Area Programmes	5,28,442	40,84,086
Total (c) Special Areas Programmes	6,04,990	47,29,098
(d) Irrigation and Flood Control		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2021**

Run Date : 05/01/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	8,51,14,675	80,92,71,518
2711 Flood Control and Drainage		3,99,99,500
Total (d) Irrigation and Flood Control	8,51,14,675	84,92,71,018
(e) Energy		
2801 Power	38,71,34,070	5,75,33,02,029
2810 New and Renewable Energy		3,31,67,000
Total (e) Energy	38,71,34,070	5,78,64,69,029
(f) Industries and Minerals		
2851 Village and Small Industries	3,27,80,148	39,86,35,635
2853 Non-ferrous Mining and Metallurgical Industries	72,86,537	8,80,87,737
2875 Other Industries	50,29,068	2,49,00,949
Total (f) Industries and Minerals	4,50,95,753	51,16,24,321
(g) Transport		
3053 Civil Aviation	10,04,601	2,44,62,192
3054 Roads and Bridges	25,33,76,795	3,64,08,80,256
3055 Road Transport	4,42,40,969	48,72,40,717
3056 Inward Water Transport		32,000
Total (g) Transport	29,86,22,365	4,15,26,15,165
(h) Communications		
3275 Other Communication Services	3,07,44,736	21,03,38,248
Total (h) Communications	3,07,44,736	21,03,38,248
(i) Science, Technology and Environment		
3425 Other Scientific Research	5,35,15,762	21,47,21,631
3435 Ecology and Environment	7,49,340	1,48,47,060
Total (i) Science, Technology and Environment	5,42,65,102	22,95,68,691
(j) General Economic Services		
3451 Secretariat-Economic Services	1,70,15,802	21,55,00,912
3452 Tourism	1,00,25,995	7,13,57,737
3454 Census, Surveys and Statistics	2,01,14,730	11,83,95,243
3456 Civil Supplies	2,07,90,606	30,67,80,489
3475 Other General Economic Services	52,65,315	6,41,14,554

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2021**

Run Date : 05/01/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
Total (j) General Economic Services	7,32,12,448	77,61,48,935
Total C. ECONOMIC SERVICES	1,88,26,31,805	20,19,91,59,355
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	6,57,06,76,773	70,60,18,48,706

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2021**

Run Date : 05/01/2022

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	9,96,13,174	42,47,71,427
4070 Capital Outlay on Other Administrative Services	19,17,48,484	2,02,30,95,145
Total	29,13,61,658	2,44,78,66,572
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	29,13,61,658	2,44,78,66,572
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	60,88,313	4,91,43,637
Total (a) Capital Account of Education, Sports, Art and Culture	60,88,313	4,91,43,637
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		2,01,43,166
Total (b) Capital Account of Health and Family Welfare		2,01,43,166
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		2,00,000
4216 Capital Outlay on Housing		34,29,143
4217 Capital Outlay on Urban Development	39,82,457	24,24,74,901
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	39,82,457	24,61,04,044
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		45,83,000
Total (d) Capital Account of Information and Broadcasting		45,83,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		4,02,34,800
Total (g) Capital Account of Social Welfare and Nutrition		4,02,34,800
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services		3,44,400
Total (h) Capital Account of Others Social Services		3,44,400

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2021**

Run Date : 05/01/2022

Heads of Account	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,00,70,770	36,05,53,047
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing		-6,76,556
4425 Capital Outlay on Co-operation		2,50,000
4435 Capital Outlay on Other Agricultural Programmes		25,00,000
Total (a) Capital Account of Agriculture and Allied Activities		20,73,444
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes		6,60,000
Total (b) Capital Account of Rural Development		6,60,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	4,45,98,000	4,45,98,000
4575 Capital Outlay on other Special Areas Programmes		1,91,94,744
Total (c) Capital Account of Special Areas Programmes	4,45,98,000	6,37,92,744
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		29,21,192
4711 Capital Outlay on Flood Control Projects		6,15,53,172
Total (d) Capital Account of Irrigation and Flood Control		6,44,74,364
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	16,68,02,986	69,48,95,324
Total (e) Capital Account of Energy	16,68,02,986	69,48,95,324
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	9,87,400	9,87,157
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		30,00,000
Total (f) Capital Account of Industry and Minerals	9,87,400	39,87,157
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation		16,24,76,579

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Run Date : 05/01/2022

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	19,73,99,625	7,59,36,51,569
5055 Capital Outlay on Road Transport	1,66,000	2,09,55,789
Total (g) Capital Account of Transport	19,75,65,625	7,77,70,83,937
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	18,99,379	2,29,12,650
5475 Capital Outlay on other General Economic Services	5,73,083	72,49,448
Total (j) Capital Account of General Economic Services	24,72,462	3,01,62,098
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	41,24,26,473	8,63,71,29,068
Total-Expenditure Heads-Capital Account	71,38,58,901	11,44,55,48,687
Total - Expenditure.(Rev. & Cap.)C.O.	7,28,45,35,674	82,04,73,97,393

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2021**

Run Date : 05/01/2022

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	50,82,95,600	6,07,74,15,630	21,16,31,200	1,17,60,82,266
6004	Loans and Advances From the Central Government			2,53,14,214	15,21,78,290
Total E. Public Debt		50,82,95,600	6,07,74,15,630	23,69,45,414	1,32,82,60,556
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	9,74,250	1,28,32,611		
Total Agriculture And Allied Activities		9,74,250	1,28,32,611		
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	16,25,277	1,99,52,862		8,27,200
Total Loans To Govt. Servants		16,25,277	1,99,52,862		8,27,200
Total F. Loans And Advances		25,99,527	3,27,85,473		8,27,200
Total - E & F C.O.		51,08,95,127	6,11,02,01,103	23,69,45,414	1,32,90,87,756
Total- Rev. Head + E & F		19,59,39,75,517	1,11,68,50,90,678	7,52,14,81,088	83,37,64,85,149
Total-Part I Consolidated Fund		19,59,39,75,517	1,11,68,50,90,678	7,52,14,81,088	83,37,64,85,149
Total-Consolidated and Contingency Fund		19,59,39,75,517	1,11,68,50,90,678	7,52,14,81,088	83,37,64,85,149

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2021**

Run Date : 05/01/2022

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	25,99,39,033	3,37,00,63,125	32,62,71,179	2,30,75,36,488
Total (B)	State Provident Funds	25,99,39,033	3,37,00,63,125	32,62,71,179	2,30,75,36,488
(C) Other Accounts					
8011	Insurance and Pension Funds	19,93,970	2,24,71,923	77,07,789	5,57,05,405
Total (C)	Other Accounts	19,93,970	2,24,71,923	77,07,789	5,57,05,405
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		26,19,33,003	3,39,25,35,048	33,39,78,968	2,36,32,41,893
J. RESERVE FUND					
(A) Reserve Funds Bearing Interest					
8121	General and Other Reserve Funds		1,21,95,036		1,00,000
Total (A)	Reserve Funds Bearing Interest		1,21,95,036		1,00,000
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds			20,00,00,000	1,60,00,00,000
Total (B)	Reserve Funds Not Bearing Interest			20,00,00,000	1,60,00,00,000
Total J. RESERVE FUND			1,21,95,036	20,00,00,000	1,60,01,00,000
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	22,86,212	3,64,93,169	5,31,738	1,24,63,462
8342	Other Deposits		82,930		1,79,89,248
Total (A)	Deposits Bearing Interest	22,86,212	3,65,76,099	5,31,738	3,04,52,710
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	43,42,79,113	1,69,67,59,638	48,65,88,505	1,52,72,53,037
Total (B)	Deposits Not Bearing Interest	43,42,79,113	1,69,67,59,638	48,65,88,505	1,52,72,53,037
(C) Advances					
8550	Civil Advances	58,64,134	7,76,51,774	8,40,000	5,28,57,000
Total (C)	Advances	58,64,134	7,76,51,774	8,40,000	5,28,57,000
Total K. DEPOSITS AND ADVANCES		44,24,29,459	1,81,09,87,511	48,79,60,243	1,61,05,62,747
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	40,53,97,213	34,00,47,099	1,01,89,558	-36,75,64,341

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2021**

Run Date : 05/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(B) Suspense				
Total (B) Suspense	40,53,97,213	34,00,47,099	1,01,89,558	-36,75,64,341
(C) Other Accounts				
8671 Departmental Balances	53,830	2,40,31,830	8,488	7,87,42,124
8673 Cash Balance Investment Account	62,11,35,00,000	4,38,30,44,00,000	74,65,51,00,000	4,63,51,73,00,000
8675 Deposits with Reserve Bank	1,61,80,21,76,409	10,84,88,24,90,169	1,61,80,21,76,409	10,84,88,24,90,169
Total (C) Other Accounts	2,23,91,57,30,239	15,23,21,09,21,999	2,36,45,72,84,897	15,48,47,85,32,293
Total L. SUSPENSE AND MISCELLANEOUS	2,24,32,11,27,452	15,23,55,09,69,098	2,36,46,74,74,455	15,48,11,09,67,952
M. REMITTANCES				
(A) Money Orders, And Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,08,70,98,550	6,63,51,19,927	1,38,69,62,370	11,10,04,75,959
Total (A) Money Orders, And Other Remittances	1,08,70,98,550	6,63,51,19,927	1,38,69,62,370	11,10,04,75,959
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			65,741	-4,09,019
Total (B) Inter- Government Adjusting Account			65,741	-4,09,019
Total M. REMITTANCES	1,08,70,98,550	6,63,51,19,927	1,38,70,28,111	11,10,00,66,940
Total-Part III Public Accounts	2,26,11,25,88,464	15,35,40,18,06,620	2,38,87,64,41,777	15,64,78,49,39,532
Total - Consolidated/Contingency Fund & Public Account	2,45,70,65,63,980	16,47,08,68,97,297	2,46,39,79,22,865	16,48,16,14,24,681

Run Date: 05/01/2022

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **NOVEMBER 2021** 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	: - 313059965.46
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 313077873.46
Receipts of the month	: 245706563980.32
Total	: 245393504014.86
Disbursements of the month	: 246397922864.71
Closing Balance	: - 1004418849.85
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1004436757.85
Total	: 245393504014.86

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

dhruv yamy
Dy. Accountant General,
Arunachal Pradesh Itanagar