

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

MARCH(Pre) 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 28,51,46,40,740	2,12,31,53,32,050
Total - Expenditure met from Revenue	: 48,29,81,25,910	1,57,69,30,88,425
Total - Capital Account Outside the Revenue Account	: 34,87,73,14,603	64,30,33,90,241
Net Public Debt and Loans and Advances by the State Government	: 3,76,47,94,128	11,65,29,16,106
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -50,89,60,05,645	1,97,17,69,490
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 33,13,05,59,764	-22,67,71,00,192
Total - Transaction	: -17,76,54,45,881	-20,70,53,30,702
Opening Balance	: -2,86,97,76,288	7,01,08,533
Closing Balance	: -20,63,52,22,169	-20,63,52,22,169

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 23/05/2022
FOR MARCH(Pre) 2022

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	44,66,42,00,000
0006 State Goods and Service Tax(SGST)	1,37,58,16,536	11,30,99,84,871
Total (a) Goods and Services Tax :	6,77,36,16,536	55,97,41,84,871
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,86,04,00,000	44,29,74,00,000
0021 Taxes on Income Other than Corporation Tax	4,93,92,00,000	44,62,28,00,000
0028 Other Taxes On Income and Expenditure		3,00,000
Total (b) Taxes on Income and Expenditure	9,79,96,00,000	88,92,05,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	84,86,478	6,82,87,821
0030 Stamps and Registration Fees	1,61,60,393	12,48,24,609
0032 Taxes on Wealth		24,00,000
Total (c) Taxes on Property,Capital and Othe	2,46,46,871	19,55,12,430
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,00,94,00,000	8,75,24,00,000
0038 Union Excise Duties	48,88,00,000	3,57,27,00,000
0039 State Excise	4,96,48,213	1,15,91,84,446
0040 Taxes on Sales, Trades etc.	26,34,26,465	3,24,60,42,064
0041 Taxes on Vehicles	5,94,40,928	48,93,92,183
0042 Taxes on Goods and Passengers		1,24,413
0044 Service Tax	1,02,00,000	45,09,00,000
0045 Other Taxes and Duties on commodities and Services		7,59,10,000
Total (d) Taxes on Commodities and Services	1,88,09,15,606	17,74,66,53,106
Total A. TAX REVENUE :	18,47,87,79,013	1,62,83,68,50,407
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	5,90,47,209	47,21,46,743
Total (b) Interest Receipts, Dividends and Pr	5,90,47,209	47,21,46,743
(c) Other Non-Tax Revenue		
(i) General Services		

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 23/05/2022
FOR MARCH(Pre) 2022

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	3,815	2,62,244
0055 Police	53,01,054	7,95,91,817
0056 Jails		40,479
0058 Stationery and Printing		2,49,730
0059 Public Works	71,18,299	33,15,90,149
0070 Other Administrative Services	4,83,19,060	83,65,74,987
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	25,56,269	9,61,40,436
0075 Miscellaneous General Services		9,22,19,785
Total(i) General Services :	6,32,98,497	1,43,66,69,627
(ii) Social Services		
0202 Education, Sports, Art and Culture	20,74,087	6,49,15,548
0210 Medical and Public Health	7,27,151	4,74,95,056
0215 Water Supply and Sanitation	1,28,43,022	11,09,06,287
0216 Housing	2,470	2,76,198
0217 Urban Development	1,56,24,765	6,73,29,206
0220 Information and Publicity	20,000	6,87,679
0230 Labour and Employment	6,26,40,723	18,56,05,867
0235 Social Security and Welfare	1,76,694	22,38,388
Total(ii) Social Services :	9,41,08,912	47,94,54,229
(iii) Economic Services		
0401 Crop Husbandry	57,65,209	4,09,81,901
0403 Animal Husbandry	1,17,88,113	2,22,22,543
0404 Dairy Development	85,000	3,44,000
0405 Fisheries	12,46,231	19,79,298
0406 Forestry and Wild Life	1,47,44,070	15,15,49,571
0408 Food Storage and Warehousing	6,48,502	1,49,79,040
0425 Co-operation	15,50,278	54,07,706
0435 Other Agricultural Programmes	59,500	5,95,742
0506 Land Reforms	1,827	18,133
0515 Other Rural Development Programmes	8,550	57,879
0702 Minor Irrigation	1,79,472	1,08,89,043

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 23/05/2022
FOR MARCH(Pre) 2022

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0801 Power	43,15,16,222	3,84,35,07,815
0851 Village and Small Industries	32,68,679	1,70,82,349
0852 Industries	23,40,000	23,40,000
0853 Non-ferrous Mining and Metallurgical industries	18,96,82,863	95,95,46,151
1054 Roads and Bridges	2,52,102	35,56,759
1055 Road Transport	3,27,75,123	18,54,13,817
1275 Other Communication Services	50,68,925	4,47,98,002
1452 Tourism	4,71,610	1,06,83,451
1456 Civil Supplies	15,28,225	2,81,48,709
1475 Other General Economic Services	32,60,462	1,33,19,397
Total(iii) Economic Services :	70,62,40,963	5,35,74,21,306
Total (c) Other Non-Tax Revenue :	86,36,48,372	7,27,35,45,162
Total B. NON-TAX REVENUE :	92,26,95,581	7,74,56,91,905
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	9,11,31,66,146	41,73,27,89,738
Total :	9,11,31,66,146	41,73,27,89,738
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	9,11,31,66,146	41,73,27,89,738
Total - Revenue Heads (Revenue Account) :	28,51,46,40,740	2,12,31,53,32,050

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2022**

Run Date : 23/05/2022

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	62,22,48,515	92,91,14,299
2012	President,Vice-President/Governor, Administrator of Union Territories	1,53,43,458	8,24,39,619
2013	Council of Ministers	20,89,43,108	26,06,26,544
2014	Administration of Justice	8,05,63,738	34,95,64,474
2015	Election	15,52,05,053	29,84,98,930
Total (a) Organs of State		1,08,23,03,872	1,92,02,43,866
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	3,05,02,369	40,79,26,698
2030	Stamps and Registration	59,74,160	91,67,798
Total(ii) Collection of Taxes on Property and Capital Transactions		3,64,76,529	41,70,94,496
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	8,93,37,963	30,83,52,645
Total(iii) Collection of Taxes on Commodities and Services		8,93,37,963	30,83,52,645
(iv) Other Fiscal Services			
2047	Other Fiscal Services	85,79,860	2,48,33,962
Total(iv) Other Fiscal Services		85,79,860	2,48,33,962
Total (b) Fiscal Services		13,43,94,352	75,02,81,103
(c) Interest payment and servicing of Debt			
2049	Interest Payments	1,52,40,10,506	6,06,18,66,331
Total (c) Interest payment and servicing of Debt		1,52,40,10,506	6,06,18,66,331
(d) Administrative Services			
2051	Public Service Commission	11,83,56,899	27,79,65,200
2052	Secretariat-General Services	45,31,03,972	2,03,69,30,768
2053	District Administration	1,30,28,54,596	3,93,82,63,610
2054	Treasury and Accounts Administration	10,79,74,053	38,39,43,254
2055	Police	3,06,75,78,760	11,41,65,81,312
2056	Jails	7,71,35,326	18,06,72,793
2058	Stationery and Printing	3,80,21,153	11,94,91,759
2059	Public Works	83,89,28,445	3,43,30,11,703

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2022**

Run Date : 23/05/2022

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	29,69,36,077	70,95,07,653
Total (d) Administrative Services	6,30,08,89,281	22,49,63,68,052
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	2,31,67,18,375	13,62,28,60,376
2075 Miscellaneous General Services	69,04,180	1,43,84,239
Total (e) Pensions and Miscellaneous General Services	2,32,36,22,555	13,63,72,44,615
Total A. GENERAL SERVICES	11,36,52,20,566	44,86,60,03,967
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	4,33,16,01,272	21,61,45,47,050
2203 Technical Education	4,85,21,041	19,11,64,044
2204 Sports and Youth Services	38,20,40,539	65,41,77,372
2205 Art and Culture	25,74,95,530	68,24,29,871
Total (a) Education, Sports, Art and Culture	5,01,96,58,382	23,14,23,18,337
(b) Health and Family Welfare		
2210 Medical and Public Health	4,10,39,70,908	13,15,64,94,180
2211 Family Welfare	14,93,66,700	32,24,94,823
Total (b) Health and Family Welfare	4,25,33,37,608	13,47,89,89,003
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	1,87,35,94,618	9,61,24,15,402
2216 Housing	31,32,02,822	54,67,71,510
2217 Urban Development	2,00,55,83,865	3,82,26,77,474
Total (c) Water Supply, Sanitation, Housing and Urban Development	4,19,23,81,305	13,98,18,64,386
(d) Information and Broadcasting		
2220 Information and Publicity	17,91,40,780	42,96,54,955
Total (d) Information and Broadcasting	17,91,40,780	42,96,54,955
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	20,11,74,658	57,71,86,143
Total (f) Labour and Labour Welfare	20,11,74,658	57,71,86,143
(g) Social Welfare and Nutrition		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2022**

Run Date : 23/05/2022

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	54,18,20,783	3,33,34,09,322
2236 Nutrition	33,50,84,144	54,65,45,000
2245 Relief on Account of Natural Calamities	1,10,00,000	1,81,55,00,000
Total (g) Social Welfare and Nutrition	88,79,04,927	5,69,54,54,322
(h) Others		
2250 Other Social Services	3,66,372	3,66,372
2251 Secretariat-Social Services	21,62,19,984	42,51,14,303
Total (h) Others	21,65,86,356	42,54,80,675
Total B. SOCIAL SERVICES	14,95,01,84,016	57,73,09,47,821
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	64,77,74,763	4,48,66,30,507
2402 Soil and Water Conservation	22,35,43,949	93,34,78,295
2403 Animal Husbandry	76,27,37,555	1,88,45,45,113
2404 Dairy Development	1,00,96,904	3,26,26,860
2405 Fisheries	12,12,41,903	32,95,00,307
2406 Forestry and Wild Life	3,63,70,02,978	5,43,92,01,113
2408 Food, Storage and Warehousing	59,90,51,503	1,18,76,67,021
2415 Agricultural Research and Education	24,21,62,830	34,62,49,200
2425 Co-operation	2,18,20,040	16,96,09,634
2435 Other Agricultural Programmes	2,35,917	65,42,767
Total (a) Agriculture and Allied Activities	6,26,56,68,342	14,81,60,50,817
(b) Rural Development		
2501 Special Programmes for Rural Development	2,64,60,000	55,33,94,000
2505 Rural Employment	2,00,00,000	1,75,77,77,525
2506 Land Reforms	41,49,590	72,64,872
2515 Other Rural Development Programmes	2,88,38,45,512	4,41,96,63,382
Total (b) Rural Development	2,93,44,55,102	6,73,80,99,779
(c) Special Areas Programmes		
2551 Hill Areas	78,204	8,79,624
2552 North Eastern Areas	2,34,54,000	2,34,54,000

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2022**

Run Date : 23/05/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2575 Other Special Area Programmes	62,07,085	1,19,69,280
Total (c) Special Areas Programmes	2,97,39,289	3,63,02,904
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,15,14,14,717	3,72,34,80,473
2711 Flood Control and Drainage	15,96,11,998	32,72,17,433
Total (d) Irrigation and Flood Control	2,31,10,26,715	4,05,06,97,906
(e) Energy		
2801 Power	4,66,05,78,807	13,50,91,33,515
2810 New and Renewable Energy	29,74,45,000	39,05,61,000
Total (e) Energy	4,95,80,23,807	13,89,96,94,515
(f) Industries and Minerals		
2851 Village and Small Industries	24,75,21,191	85,02,21,264
2852 Industries	5,81,25,040	5,83,95,040
2853 Non-ferrous Mining and Metallurgical Industries	10,97,45,936	23,70,77,852
2875 Other Industries	2,87,70,767	6,45,62,815
Total (f) Industries and Minerals	44,41,62,934	1,21,02,56,971
(g) Transport		
3053 Civil Aviation	3,77,83,161	7,42,38,625
3054 Roads and Bridges	2,27,73,83,969	8,76,16,05,629
3055 Road Transport	81,19,21,050	1,55,07,91,443
3056 Inward Water Transport	14,78,837	15,60,837
Total (g) Transport	3,12,85,67,017	10,38,81,96,534
(h) Communications		
3275 Other Communication Services	17,75,61,874	48,07,84,972
Total (h) Communications	17,75,61,874	48,07,84,972
(i) Science, Technology and Environment		
3425 Other Scientific Research	38,53,64,767	79,00,73,623
3435 Ecology and Environment	71,65,509	3,70,94,045
Total (i) Science, Technology and Environment	39,25,30,276	82,71,67,668
(j) General Economic Services		
3451 Secretariat-Economic Services	61,11,98,541	1,08,19,79,526

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2022**

Run Date : 23/05/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3452 Tourism	23,87,20,323	34,10,69,544
3454 Census, Surveys and Statistics	6,40,10,820	26,80,27,749
3456 Civil Supplies	40,06,49,883	84,44,43,440
3475 Other General Economic Services	2,64,06,405	11,33,64,312
Total (j) General Economic Services	1,34,09,85,972	2,64,88,84,571
Total C. ECONOMIC SERVICES	21,98,27,21,328	55,09,61,36,637
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	48,29,81,25,910	1,57,69,30,88,425

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2022**

Run Date : 23/05/2022

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	49,81,95,529	2,04,43,27,126
4058 Capital Outlay on Stationery and Printing	50,00,000	50,00,000
4059 Capital Outlay on Public Works	3,36,29,37,919	4,20,31,40,707
4070 Capital Outlay on Other Administrative Services	5,78,19,18,158	9,50,29,18,819
Total	9,64,80,51,606	15,75,53,86,652
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	9,64,80,51,606	15,75,53,86,652
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	2,50,62,33,030	2,77,16,54,705
Total (a) Capital Account of Education, Sports, Art and Culture	2,50,62,33,030	2,77,16,54,705
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	20,96,14,344	26,40,39,831
Total (b) Capital Account of Health and Family Welfare	20,96,14,344	26,40,39,831
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	2,49,11,16,054	3,23,87,33,136
4216 Capital Outlay on Housing	20,68,72,569	21,63,59,178
4217 Capital Outlay on Urban Development	3,17,81,50,170	3,44,89,39,313
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,87,61,38,793	6,90,40,31,627
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	5,99,85,690	7,84,33,000
Total (d) Capital Account of Information and Broadcasting	5,99,85,690	7,84,33,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	29,54,08,571	3,16,22,81,071
Total (g) Capital Account of Social Welfare and Nutrition	29,54,08,571	3,16,22,81,071
(h) Capital Account of Others Social Services		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Run Date : 23/05/2022

Heads of Account	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services	6,05,05,600	6,08,50,000
Total (h) Capital Account of Others Social Services	6,05,05,600	6,08,50,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	9,00,78,86,028	13,24,12,90,234
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4403 Capital Outlay on Animal Husbandry	25,00,000	25,00,000
4405 Capital Outlay on Fisheries	17,63,83,340	17,63,83,340
4406 Capital Outlay on Forestry and Wild Life	2,00,00,000	2,00,00,000
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-4,43,530
4415 Capital Outlay on Agricultural Research and Education	37,500	37,500
4416 Investments in Agricultural Financial Institution	19,80,000	19,80,000
4425 Capital Outlay on Co-operation	5,17,10,890	6,03,64,000
4435 Capital Outlay on Other Agricultural Programmes	14,53,75,059	17,43,19,037
Total (a) Capital Account of Agriculture and Allied Activities	39,79,83,789	43,51,40,347
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	36,93,67,844	37,00,27,844
Total (b) Capital Account of Rural Development	36,93,67,844	37,00,27,844
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	28,04,38,000	57,66,39,000
4575 Capital Outlay on other Special Areas Programmes	51,62,30,766	53,54,40,510
Total (c) Capital Account of Special Areas Programmes	79,66,68,766	1,11,20,79,510
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	13,53,08,246	14,28,25,521
4711 Capital Outlay on Flood Control Projects	1,17,34,82,244	1,28,70,67,135
Total (d) Capital Account of Irrigation and Flood Control	1,30,87,90,490	1,42,98,92,656
(e) Capital Account of Energy		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2022**

Run Date : 23/05/2022

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	3,10,63,55,309	4,29,07,37,990
Total (e) Capital Account of Energy	3,10,63,55,309	4,29,07,37,990
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	12,80,98,523	27,97,45,969
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	1,38,00,000	1,68,00,000
Total (f) Capital Account of Industry and Minerals	14,18,98,523	29,65,45,969
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	41,76,61,562	98,98,45,718
5054 Capital Outlay on Roads and Bridges	9,31,49,53,063	25,72,02,01,443
5055 Capital Outlay on Road Transport	16,01,41,270	19,34,50,123
5056 Capital Outlay on Inland and Water Transport	20,00,000	20,00,000
Total (g) Capital Account of Transport	9,89,47,55,895	26,90,54,97,284
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	16,11,25,582	41,51,11,536
5475 Capital Outlay on other General Economic Services	4,44,30,771	5,16,80,219
Total (j) Capital Account of General Economic Services	20,55,56,353	46,67,91,755
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	16,22,13,76,969	35,30,67,13,355
Total-Expenditure Heads-Capital Account	34,87,73,14,603	64,30,33,90,241
Total - Expenditure.(Rev. & Cap.)C.O.	83,17,54,40,513	2,21,99,64,78,666

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2022**

Run Date : 23/05/2022

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	2,05,50,25,300	11,11,52,34,730	98,31,82,628	2,96,10,48,930
6004	Loans and Advances From the Central Government	2,71,19,00,000	3,71,19,00,000	2,58,21,317	25,60,39,202
Total E. Public Debt		4,76,69,25,300	14,82,71,34,730	1,00,90,03,945	3,21,70,88,132
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	1,80,92,571	3,74,72,748		
Total Agriculture And Allied Activities		1,80,92,571	3,74,72,748		
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	18,86,600	3,10,26,358	1,31,06,398	2,56,29,598
Total Loans To Govt. Servants		18,86,600	3,10,26,358	1,31,06,398	2,56,29,598
Total F. Loans And Advances		1,99,79,171	6,84,99,106	1,31,06,398	2,56,29,598
Total - E & F C.O.		4,78,69,04,471	14,89,56,33,836	1,02,21,10,343	3,24,27,17,730
Total- Rev. Head + E & F		33,30,15,45,211	2,27,21,09,65,887	84,19,75,50,856	2,25,23,91,96,396
Total-Part I Consolidated Fund		33,30,15,45,211	2,27,21,09,65,887	84,19,75,50,856	2,25,23,91,96,396
Total-Consolidated and Contingency Fund		33,30,15,45,211	2,27,21,09,65,887	84,19,75,50,856	2,25,23,91,96,396

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2022**

Run Date : 23/05/2022

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	29,82,06,987	4,58,80,59,241	60,79,15,816	4,14,46,75,301
Total (B)	State Provident Funds	29,82,06,987	4,58,80,59,241	60,79,15,816	4,14,46,75,301
(C) Other Accounts					
8011	Insurance and Pension Funds	26,97,223	3,26,49,089	1,30,95,254	9,06,03,520
Total (C)	Other Accounts	26,97,223	3,26,49,089	1,30,95,254	9,06,03,520
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		30,09,04,210	4,62,07,08,330	62,10,11,070	4,23,52,78,821
J. RESERVE FUND					
(A) Reserve Funds Bearing Interest					
8121	General and Other Reserve Funds	6,30,76,02,061	6,31,97,97,097		1,00,000
Total (A)	Reserve Funds Bearing Interest	6,30,76,02,061	6,31,97,97,097		1,00,000
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds				2,00,00,00,000
Total (B)	Reserve Funds Not Bearing Interest				2,00,00,00,000
Total J. RESERVE FUND		6,30,76,02,061	6,31,97,97,097		2,00,01,00,000
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	63,88,285	5,58,02,359	20,51,450	1,81,65,502
8342	Other Deposits		82,930	9,98,220	2,86,90,181
Total (A)	Deposits Bearing Interest	63,88,285	5,58,85,289	30,49,670	4,68,55,683
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	1,99,57,72,719	4,39,03,04,456	2,36,43,64,709	4,69,24,73,962
Total (B)	Deposits Not Bearing Interest	1,99,57,72,719	4,39,03,04,456	2,36,43,64,709	4,69,24,73,962
(C) Advances					
8550	Civil Advances	2,28,48,51,921	2,37,91,40,688	2,26,53,50,252	2,32,84,07,252
Total (C)	Advances	2,28,48,51,921	2,37,91,40,688	2,26,53,50,252	2,32,84,07,252
Total K. DEPOSITS AND ADVANCES		4,28,70,12,925	6,82,53,30,433	4,63,27,64,631	7,06,77,36,897
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	-40,40,33,424	-7,50,54,064	-1,59,04,286	-23,60,43,655

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2022**

Run Date : 23/05/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(B) Suspense				
Total (B) Suspense	-40,40,33,424	-7,50,54,064	-1,59,04,286	-23,60,43,655
(C) Other Accounts				
8671 Departmental Balances	1,01,95,857	7,34,82,087	93,39,900	9,41,76,385
8673 Cash Balance Investment Account	1,35,42,83,00,000	8,54,67,94,00,000	1,10,31,30,00,000	8,81,61,08,00,000
8675 Deposits with Reserve Bank	3,60,53,95,05,193	21,65,30,42,63,957	3,60,53,95,05,193	21,65,30,42,63,957
Total (C) Other Accounts	4,95,97,80,01,050	30,20,05,71,46,044	4,70,86,18,45,093	30,47,00,92,40,342
Total L. SUSPENSE AND MISCELLANEOUS	4,95,57,39,67,626	30,19,98,20,91,980	4,70,84,59,40,807	30,46,77,31,96,687
M. REMITTANCES				
(A) Money Orders, And Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	34,72,29,32,292	50,96,03,95,966	31,96,23,13,428	51,31,04,83,262
Total (A) Money Orders, And Other Remittances	34,72,29,32,292	50,96,03,95,966	31,96,23,13,428	51,31,04,83,262
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			-1,70,587	-13,71,669
Total (B) Inter- Government Adjusting Account			-1,70,587	-13,71,669
Total M. REMITTANCES	34,72,29,32,292	50,96,03,95,966	31,96,21,42,841	51,30,91,11,593
Total-Part III Public Accounts	5,41,19,24,19,113	30,88,70,83,23,805	5,08,06,18,59,350	31,11,38,54,23,998
Total - Consolidated/Contingency Fund & Public Account	5,74,49,39,64,325	33,15,91,92,89,691	5,92,25,94,10,205	33,36,62,46,20,393

Run Date: 20/05/2022

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **MARCH(Pre) 2022** 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	: - 2869776287.91
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 2869794195.91
Receipts of the month	: 574493964324.84
Total	: 571624188036.93
Disbursements of the month	: 592259410205.39
Closing Balance	: - 20635222168.46
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 20635240076.46
Total	: 571624188036.93

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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


Dy. Accountant General (A/cs),
Arunachal Pradesh Itanagar