



भारतीय लेखापरीक्षा और लेखा विभाग
प्रधान महालेखाकार का कार्यालय, अरुणाचल प्रदेश
मौब-II, इटानगर-७९१ १११

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, ARUNACHAL PRADESH
MOWB-II, ITANAGAR-791 111

No: *Book/MCA/2021-22/20*

Date: *22-06-2022*

To

The Commissioner (Finance)
Government of Arunachal Pradesh
Itanagar – 791111.

Sub: *Submission of Monthly Civil Accounts for March (supp), 2022*

विषय: मार्च (पू.), 2022 के मासिक सिविल लेखा (Civil Accounts) प्रस्तुत करने के संबंध में।

Sir,

महोदय,

Please find enclosed the Monthly Civil Accounts for March (supp), 2022 generated from the Voucher Level Computerized System.

कृपया, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न मार्च (पू.), 2022 के लिए संलग्न मासिक सिविल लेखा को प्राप्त करें।

The Director of Accounts & Treasuries and all Chief Controlling Officers of Works and Forest Departments may be directed to furnish wanting/ pending Accounts up to May 2022 (2022-23) immediately to enable this Office to incorporate the same in the Monthly Civil Accounts.

खातों और कोषागारों के निदेशक एवं निर्माण तथा वन विभाग के सभी मुख्य नियंत्रक अधिकारियों को कृपया निदेशित किया जाए कि यथाशीघ्र मई 2022 (2022-23) तक के खातों को वांछित रूप में प्रस्तुत करें ताकि मासिक सिविल लेखा में इसे शामिल किया जा सके।

All required information has been exhibited in the Reports of the Monthly Civil Accounts.

सभी आवश्यक जानकारी मासिक सिविल लेखा प्रतिवेदन में प्रस्तुत की जा चुकी है।

Encl: *as stated.*

संलग्न: यथोपरि।

Yours faithfully,

भवदीय,

कृष्ण युनाय

Deputy Accountant General (Accounts)

उपमहालेखाकार (लेखापरीक्षा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

MARCH(Supplementary) 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 10,50,108	2,12,31,63,82,158
Total - Expenditure met from Revenue	: 3,31,23,86,962	1,61,00,54,75,387
Total - Capital Account Outside the Revenue Account	: 46,36,88,548	64,76,70,78,789
Net Public Debt and Loans and Advances by the State Government	:	11,32,29,16,106
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -3,77,50,25,402	-2,13,32,55,912
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 4,10,50,25,402	-18,57,20,74,790
Total - Transaction	: 33,00,00,000	-20,70,53,30,702
Opening Balance	: -20,63,52,22,169	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 : 17/06/2022
FOR MARCH(Supplementary) 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)		44,66,42,00,000
0006 State Goods and Service Tax(SGST)		11,30,99,84,871
Total (a) Goods and Services Tax :		55,97,41,84,871
(b) Taxes on Income and Expenditure		
0020 Corporation Tax		44,29,74,00,000
0021 Taxes on Income Other than Corporation Tax		44,62,28,00,000
0028 Other Taxes On Income and Expenditure		3,00,000
Total (b) Taxes on Income and Expenditure		88,92,05,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue		6,82,87,821
0030 Stamps and Registration Fees		12,48,24,609
0032 Taxes on Wealth		24,00,000
Total (c) Taxes on Property,Capital and Othe		19,55,12,430
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs		8,75,24,00,000
0038 Union Excise Duties	-7,21,00,000	3,50,06,00,000
0039 State Excise		1,15,91,84,446
0040 Taxes on Sales, Trades etc.		3,24,60,42,064
0041 Taxes on Vehicles		48,93,92,183
0042 Taxes on Goods and Passengers		1,24,413
0044 Service Tax		45,09,00,000
0045 Other Taxes and Duties on commodities and Services	7,21,00,000	14,80,10,000
Total (d) Taxes on Commodities and Services		17,74,66,53,106
Total A. TAX REVENUE :		1,62,83,68,50,407
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts		47,21,46,743
Total (b) Interest Receipts, Dividends and Pr		47,21,46,743
(c) Other Non-Tax Revenue		
(i) General Services		

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 17/06/2022
FOR MARCH(Supplementary) 2022

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		2,62,244
0055 Police		7,95,91,817
0056 Jails		40,479
0058 Stationery and Printing		2,49,730
0059 Public Works	1,65,070	33,17,55,219
0070 Other Administrative Services		83,65,74,987
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		9,61,40,436
0075 Miscellaneous General Services		9,22,19,785

Total(i) General Services :	1,65,070	1,43,68,34,697
(ii) Social Services		
0202 Education, Sports, Art and Culture		6,49,15,548
0210 Medical and Public Health		4,74,95,056
0215 Water Supply and Sanitation	3,35,038	11,12,41,325
0216 Housing		2,76,198
0217 Urban Development		6,73,29,206
0220 Information and Publicity		6,87,679
0230 Labour and Employment		18,56,05,867
0235 Social Security and Welfare		22,38,388

Total(ii) Social Services :	3,35,038	47,97,89,267
(iii) Economic Services		
0401 Crop Husbandry		4,09,81,901
0403 Animal Husbandry		2,22,22,543
0404 Dairy Development		3,44,000
0405 Fisheries		19,79,298
0406 Forestry and Wild Life		15,15,49,571
0408 Food Storage and Warehousing		1,49,79,040
0425 Co-operation	5,50,000	59,57,706
0435 Other Agricultural Programmes		5,95,742
0506 Land Reforms		18,133
0515 Other Rural Development Programmes		57,879
0702 Minor Irrigation		1,08,89,043

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 17/06/2022
FOR MARCH(Supplementary) 2022

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0801 Power		3,84,35,07,815
0851 Village and Small Industries		1,70,82,349
0852 Industries		23,40,000
0853 Non-ferrous Mining and Metallurgical industries		95,95,46,151
1054 Roads and Bridges		35,56,759
1055 Road Transport		18,54,13,817
1275 Other Communication Services		4,47,98,002
1452 Tourism		1,06,83,451
1456 Civil Supplies		2,81,48,709
1475 Other General Economic Services		1,33,19,397
Total(iii) Economic Services :	5,50,000	5,35,79,71,306
Total (c) Other Non-Tax Revenue :	10,50,108	7,27,45,95,270
Total B. NON-TAX REVENUE :	10,50,108	7,74,67,42,013
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government		41,73,27,89,738
Total :		41,73,27,89,738
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :		41,73,27,89,738
Total - Revenue Heads (Revenue Account) :	10,50,108	2,12,31,63,82,158

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

Run Date : 17/06/2022

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011	Parliament/State/Union Territory Legislatures.	92,91,14,299
2012	President,Vice-President/Governor, Administrator of Union Territories	8,24,39,619
2013	Council of Ministers	26,06,26,544
2014	Administration of Justice	34,95,64,474
2015	Election	29,84,98,930
Total (a) Organs of State		1,92,02,43,866
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029	Land Revenue	40,79,26,698
2030	Stamps and Registration	91,67,798
Total(ii) Collection of Taxes on Property and Capital Transactions		41,70,94,496
(iii) Collection of Taxes on Commodities and Services		
2039	State Excise	30,83,52,645
Total(iii) Collection of Taxes on Commodities and Services		30,83,52,645
(iv) Other Fiscal Services		
2047	Other Fiscal Services	2,48,33,962
Total(iv) Other Fiscal Services		2,48,33,962
Total (b) Fiscal Services		75,02,81,103
(c) Interest payment and servicing of Debt		
2048	Appropriation for Reduction or Avoidance of Debt	2,00,50,00,000
2049	Interest Payments	1,71,42,96,944
Total (c) Interest payment and servicing of Debt		3,71,92,96,944
(d) Administrative Services		
2051	Public Service Commission	27,79,65,200
2052	Secretariat-General Services	21,95,358
2053	District Administration	3,93,82,63,610
2054	Treasury and Accounts Administration	38,39,43,254
2055	Police	11,43,09,47,876
2056	Jails	18,06,72,793

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

Run Date : 17/06/2022

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing		11,94,91,759
2059 Public Works	-19,40,89,725	3,23,89,21,978
2070 Other Administrative Services		70,95,07,653
Total (d) Administrative Services	-17,75,27,803	22,31,88,40,249
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits		13,62,28,60,376
2075 Miscellaneous General Services		1,43,84,239
Total (e) Pensions and Miscellaneous General Services		13,63,72,44,615
Total A. GENERAL SERVICES	3,54,17,69,141	48,40,77,73,108
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	36,43,751	21,61,81,90,801
2203 Technical Education		19,11,64,044
2204 Sports and Youth Services		65,41,77,372
2205 Art and Culture		68,24,29,871
Total (a) Education, Sports, Art and Culture	36,43,751	23,14,59,62,088
(b) Health and Family Welfare		
2210 Medical and Public Health	-37,72,000	13,15,27,22,180
2211 Family Welfare		32,24,94,823
Total (b) Health and Family Welfare	-37,72,000	13,47,52,17,003
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	-98,41,989	9,60,25,73,413
2216 Housing	-5,80,09,264	48,87,62,246
2217 Urban Development	-1,41,29,980	3,80,85,47,494
Total (c) Water Supply, Sanitation, Housing and Urban Development	-8,19,81,233	13,89,98,83,153
(d) Information and Broadcasting		
2220 Information and Publicity		42,96,54,955
Total (d) Information and Broadcasting		42,96,54,955
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	-4,75,368	57,67,10,775

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

Run Date : 17/06/2022

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
Total (f) Labour and Labour Welfare	-4,75,368	57,67,10,775
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	-1,56,168	3,33,32,53,154
2236 Nutrition		54,65,45,000
2245 Relief on Account of Natural Calamities		1,81,55,00,000
Total (g) Social Welfare and Nutrition	-1,56,168	5,69,52,98,154
(h) Others		
2250 Other Social Services		3,66,372
2251 Secretariat-Social Services		42,51,14,303
Total (h) Others		42,54,80,675
Total B. SOCIAL SERVICES	-8,27,41,018	57,64,82,06,803
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	-1,57,01,699	4,47,09,28,808
2402 Soil and Water Conservation	25,40,987	93,60,19,282
2403 Animal Husbandry		1,88,45,45,113
2404 Dairy Development		3,26,26,860
2405 Fisheries		32,95,00,307
2406 Forestry and Wild Life	-1,10,16,652	5,42,81,84,461
2408 Food, Storage and Warehousing	1,57,48,508	1,20,34,15,529
2415 Agricultural Research and Education		34,62,49,200
2425 Co-operation	48,86,000	17,44,95,634
2435 Other Agricultural Programmes		65,42,767
Total (a) Agriculture and Allied Activities	-35,42,856	14,81,25,07,961
(b) Rural Development		
2501 Special Programmes for Rural Development		55,33,94,000
2505 Rural Employment		1,75,77,77,525
2506 Land Reforms		72,64,872
2515 Other Rural Development Programmes		4,41,96,63,382
Total (b) Rural Development		6,73,80,99,779
(c) Special Areas Programmes		
2551 Hill Areas	3,200	8,82,824

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

Run Date : 17/06/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2552 North Eastern Areas		2,34,54,000
2575 Other Special Area Programmes	-33,00,000	86,69,280
Total (c) Special Areas Programmes	-32,96,800	3,30,06,104
(d) Irrigation and Flood Control		
2702 Minor Irrigation	-13,96,59,273	3,58,38,21,200
2711 Flood Control and Drainage	9,03,88,000	41,76,05,433
Total (d) Irrigation and Flood Control	-4,92,71,273	4,00,14,26,633
(e) Energy		
2801 Power	-9,78,26,016	13,41,13,07,499
2810 New and Renewable Energy	-30,000	39,05,31,000
Total (e) Energy	-9,78,56,016	13,80,18,38,499
(f) Industries and Minerals		
2851 Village and Small Industries	3,01,00,320	88,03,21,584
2852 Industries		5,83,95,040
2853 Non-ferrous Mining and Metallurgical Industries		23,70,77,852
2875 Other Industries		6,45,62,815
Total (f) Industries and Minerals	3,01,00,320	1,24,03,57,291
(g) Transport		
3053 Civil Aviation	-15,00,000	7,27,38,625
3054 Roads and Bridges	-38,43,686	8,75,77,61,943
3055 Road Transport	-99,98,623	1,54,07,92,820
3056 Inward Water Transport		15,60,837
Total (g) Transport	-1,53,42,309	10,37,28,54,225
(h) Communications		
3275 Other Communication Services		48,07,84,972
Total (h) Communications		48,07,84,972
(i) Science, Technology and Environment		
3425 Other Scientific Research		79,00,73,623
3435 Ecology and Environment	-22,35,348	3,48,58,697
Total (i) Science, Technology and Environment	-22,35,348	82,49,32,320
(j) General Economic Services		

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

Run Date : 17/06/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3451 Secretariat-Economic Services	-52,50,000	1,07,67,29,526
3452 Tourism	53,121	34,11,22,665
3454 Census, Surveys and Statistics		26,80,27,749
3456 Civil Supplies		84,44,43,440
3475 Other General Economic Services		11,33,64,312
<hr/>		
Total (j) General Economic Services	-51,96,879	2,64,36,87,692
Total C. ECONOMIC SERVICES	-14,66,41,161	54,94,94,95,476
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	3,31,23,86,962	1,61,00,54,75,387

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

Run Date : 17/06/2022

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	25,03,346	2,04,68,30,472
4058 Capital Outlay on Stationery and Printing		50,00,000
4059 Capital Outlay on Public Works	8,56,46,113	4,28,87,86,820
4070 Capital Outlay on Other Administrative Services	27,21,80,502	9,77,50,99,321
Total	36,03,29,961	16,11,57,16,613
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	36,03,29,961	16,11,57,16,613
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	4,39,09,299	2,81,55,64,004
Total (a) Capital Account of Education, Sports, Art and Culture	4,39,09,299	2,81,55,64,004
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	-1,58,03,526	24,82,36,305
Total (b) Capital Account of Health and Family Welfare	-1,58,03,526	24,82,36,305
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	6,57,85,777	3,30,45,18,913
4216 Capital Outlay on Housing	-2,02,47,433	19,61,11,745
4217 Capital Outlay on Urban Development	15,07,35,013	3,59,96,74,326
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	19,62,73,357	7,10,03,04,984
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	-45,83,000	7,38,50,000
Total (d) Capital Account of Information and Broadcasting	-45,83,000	7,38,50,000
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes	37,80,000	37,80,000
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	37,80,000	37,80,000

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

Run Date : 17/06/2022

Heads of Account	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	-96,60,000	3,15,26,21,071
Total (g) Capital Account of Social Welfare and Nutrition	-96,60,000	3,15,26,21,071
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services	-3,50,000	6,05,00,000
Total (h) Capital Account of Others Social Services	-3,50,000	6,05,00,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	21,35,66,130	13,45,48,56,364
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4403 Capital Outlay on Animal Husbandry		25,00,000
4405 Capital Outlay on Fisheries		17,63,83,340
4406 Capital Outlay on Forestry and Wild Life	1,32,50,000	3,32,50,000
4408 Capital Outlay on Food, Storage and Warehousing	-2,45,026	-6,88,556
4415 Capital Outlay on Agricultural Research and Education		37,500
4416 Investments in Agricultural Financial Institution		19,80,000
4425 Capital Outlay on Co-operation	-2,50,000	6,01,14,000
4435 Capital Outlay on Other Agricultural Programmes		17,43,19,037
Total (a) Capital Account of Agriculture and Allied Activities	1,27,54,974	44,78,95,321
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes		37,00,27,844
Total (b) Capital Account of Rural Development		37,00,27,844
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		57,66,39,000
4575 Capital Outlay on other Special Areas Programmes	-1,09,96,368	52,44,44,142
Total (c) Capital Account of Special Areas Programmes	-1,09,96,368	1,10,10,83,142
(d) Capital Account of Irrigation and Flood Control		

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

Run Date : 17/06/2022

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	1,11,52,433	15,39,77,954
4711 Capital Outlay on Flood Control Projects	3,65,26,735	1,32,35,93,870
Total (d) Capital Account of Irrigation and Flood Control	4,76,79,168	1,47,75,71,824
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	1,61,62,611	4,30,69,00,601
Total (e) Capital Account of Energy	1,61,62,611	4,30,69,00,601
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	-2,99,96,942	24,97,49,027
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	-30,00,000	1,38,00,000
Total (f) Capital Account of Industry and Minerals	-3,29,96,942	26,35,49,027
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	-34,31,10,922	64,67,34,796
5054 Capital Outlay on Roads and Bridges	22,65,82,313	25,94,67,83,756
5055 Capital Outlay on Road Transport	-1,00,01,377	18,34,48,746
5056 Capital Outlay on Inland and Water Transport		20,00,000
Total (g) Capital Account of Transport	-12,65,29,986	26,77,89,67,298
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	-75,00,000	40,76,11,536
5475 Capital Outlay on other General Economic Services	-87,81,000	4,28,99,219
Total (j) Capital Account of General Economic Services	-1,62,81,000	45,05,10,755
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	-11,02,07,543	35,19,65,05,812
Total-Expenditure Heads-Capital Account	46,36,88,548	64,76,70,78,789
Total - Expenditure.(Rev. & Cap.)C.O.	3,77,60,75,510	2,25,77,25,54,176

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

Run Date : 17/06/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003	Internal Debt of the State Government	11,11,52,34,730	33,00,00,000	3,29,10,48,930
6004	Loans and Advances From the Central Government	3,71,19,00,000		25,60,39,202
Total E. Public Debt		14,82,71,34,730	33,00,00,000	3,54,70,88,132
F. Loans And Advances				
Agriculture And Allied Activities				
6425	Loans for Co-operation	3,74,72,748		
Total Agriculture And Allied Activities		3,74,72,748		
Loans To Govt. Servants				
7610	Loans to Government Servants,etc	3,10,26,358		2,56,29,598
Total Loans To Govt. Servants		3,10,26,358		2,56,29,598
Total F. Loans And Advances		6,84,99,106		2,56,29,598
Total - E & F C.O.		14,89,56,33,836	33,00,00,000	3,57,27,17,730
Total- Rev. Head + E & F		10,50,108	2,27,21,20,15,995	4,10,60,75,510
Total-Part I Consolidated Fund		10,50,108	2,27,21,20,15,995	4,10,60,75,510
Total-Consolidated and Contingency Fund		10,50,108	2,27,21,20,15,995	4,10,60,75,510

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

Run Date : 17/06/2022

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	1,96,90,00,000	6,55,70,59,241	4,14,46,75,301
Total (B)	State Provident Funds	1,96,90,00,000	6,55,70,59,241	4,14,46,75,301
(C) Other Accounts				
8011	Insurance and Pension Funds	8,02,00,000	11,28,49,089	9,06,03,520
Total (C)	Other Accounts	8,02,00,000	11,28,49,089	9,06,03,520
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		2,04,92,00,000	6,66,99,08,330	4,23,52,78,821
J. RESERVE FUND				
(A) Reserve Funds Bearing Interest				
8121	General and Other Reserve Funds		6,31,97,97,097	1,00,000
Total (A)	Reserve Funds Bearing Interest		6,31,97,97,097	1,00,000
(B) Reserve Funds Not Bearing Interest				
8222	Sinking Funds	3,42,64,14,300	3,42,64,14,300	1,42,63,17,553
8235	General and Other Reserve Funds	68,58,700	68,58,700	68,58,503
Total (B)	Reserve Funds Not Bearing Interest	3,43,32,73,000	3,43,32,73,000	1,43,31,76,056
Total J. RESERVE FUND		3,43,32,73,000	9,75,30,70,097	1,43,31,76,056
K. DEPOSITS AND ADVANCES				
(A) Deposits Bearing Interest				
8336	Civil Deposits		5,58,02,359	-67,10,886
8342	Other Deposits		82,930	2,86,90,181
Total (A)	Deposits Bearing Interest		5,58,85,289	-67,10,886
(B) Deposits Not Bearing Interest				
8443	Civil Deposits	-72,26,586	4,38,30,77,870	5,33,58,485
Total (B)	Deposits Not Bearing Interest	-72,26,586	4,38,30,77,870	5,33,58,485
(C) Advances				
8550	Civil Advances		2,37,91,40,688	2,32,84,07,252
Total (C)	Advances		2,37,91,40,688	2,32,84,07,252
Total K. DEPOSITS AND ADVANCES		-72,26,586	6,81,81,03,847	4,66,47,599
L. SUSPENSE AND MISCELLANEOUS				
(B) Suspense				

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

Run Date : 17/06/2022

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts		-7,50,54,064	-1,77,87,866	-25,38,31,521
Total (B)	Suspense		-7,50,54,064	-1,77,87,866	-25,38,31,521
(C) Other Accounts					
8671	Departmental Balances	98,49,720	8,33,31,807		9,41,76,385
8673	Cash Balance Investment Account		8,54,67,94,00,000		8,81,61,08,00,000
8675	Deposits with Reserve Bank		21,65,30,42,63,957		21,65,30,42,63,957
Total (C)	Other Accounts	98,49,720	30,20,06,69,95,764		30,47,00,92,40,342
	Total L. SUSPENSE AND MISCELLANEOUS	98,49,720	30,19,99,19,41,700	-1,77,87,866	30,46,75,54,08,821
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,77,23,107	51,01,81,19,073	-2,42,41,950	51,28,62,41,312
Total (A)	Money Orders, And Other Remittances	5,77,23,107	51,01,81,19,073	-2,42,41,950	51,28,62,41,312
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account				-13,71,669
Total (B)	Inter- Government Adjusting Account				-13,71,669
	Total M. REMITTANCES	5,77,23,107	51,01,81,19,073	-2,42,41,950	51,28,48,69,643
	Total-Part III Public Accounts	5,54,28,19,241	30,94,25,11,43,046	1,43,77,93,839	31,12,82,32,17,837
	Total - Consolidated/Contingency Fund & Public Account	5,54,38,69,349	33,21,46,31,59,040	5,54,38,69,349	33,42,16,84,89,742

Run Date: 17/06/2022

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of MARCH(Supplementary) 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	: - 20635222168.46
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 20635240076.46
Receipts of the month	: 5543869349.00
Total	: - 15091352819.46
Disbursements of the month	: 5543869349.00
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	: - 15091352819.46

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

Shri 2014

Dy.Accountant General,
Arunachal Pradesh Itanagar