



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/2022-23/41

Dated: 13/07/2022

To

**The Commissioner**  
Finance Department  
Government of Arunachal Pradesh  
Itanagar- 791111.

Sub: *Submission of Monthly Civil Accounts for April, 2022.*

**विषय:** अप्रैल 2022 के मासिक सिविल लेखा (Civil Accounts) प्रस्तुत करने के संबंध में।

Sir,  
महोदय,

Please find enclosed the Monthly Civil Accounts for April 2022 generated from the Voucher Level Computerized system.

कृपया, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न अप्रैल, 2022 के लिए संलग्न मासिक सिविल लेखा को प्राप्त करें।

The Director of Accounts and Treasuries and all the Chief Controlling Officers of Works and Forest Departments may please be directed to furnish the wanting accounts of up to June, 2022 (2022-23) immediately so that the same could be incorporated 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 वे यथाशीघ्र जून, 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 have 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,

  
Deputy Accountant General (A/cs)

उपमहालेखाकार (लेखापरीक्षा)

**CIVIL ACCOUNTS**Form No. AG 125  
A

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

APRIL 2022

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 12,00,38,50,143	12,00,38,50,143
Total - Expenditure met from Revenue	: 8,97,15,45,259	8,97,15,45,259
Total - Capital Account Outside the Revenue Account	: 1,48,667	1,48,667
Net Public Debt and Loans and Advances by the State Government	: 3,34,44,751	3,34,44,751
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 3,06,56,00,968	3,06,56,00,968
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -1,21,65,72,732	-1,21,65,72,732
Total - Transaction	: 1,84,90,28,236	1,84,90,28,236
Opening Balance	: -20,63,52,22,168	-20,63,52,22,168
Closing Balance	: -18,78,61,93,932	-18,78,61,93,932

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 08/07/2022  
**FOR APRIL 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)	3,36,53,00,000	3,36,53,00,000
0006 State Goods and Service Tax(SGST)	1,96,39,21,292	1,96,39,21,292
Total (a) Goods and Services Tax :	5,32,92,21,292	5,32,92,21,292
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,24,01,00,000	2,24,01,00,000
0021 Taxes on Income Other than Corporation Tax	2,16,34,00,000	2,16,34,00,000
Total (b) Taxes on Income and Expenditure	4,40,35,00,000	4,40,35,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	8,82,08,207	8,82,08,207
0030 Stamps and Registration Fees	1,41,82,618	1,41,82,618
Total (c) Taxes on Property,Capital and Othe	10,23,90,825	10,23,90,825
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	44,44,00,000	44,44,00,000
0038 Union Excise Duties	13,84,00,000	13,84,00,000
0039 State Excise	13,07,85,324	13,07,85,324
0040 Taxes on Sales, Trades etc.	25,97,66,913	25,97,66,913
0041 Taxes on Vehicles	5,41,14,699	5,41,14,699
0044 Service Tax	1,03,00,000	1,03,00,000
Total (d) Taxes on Commodities and Services	1,03,77,66,936	1,03,77,66,936
Total A. TAX REVENUE :	10,87,28,79,053	10,87,28,79,053
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,44,64,993	4,44,64,993
Total (b) Interest Receipts, Dividends and Pr	4,44,64,993	4,44,64,993
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	14,785	14,785
0055 Police	19,10,838	19,10,838
0059 Public Works	17,33,57,533	17,33,57,533
0070 Other Administrative Services	5,03,23,957	5,03,23,957
0071 Contributions and Recoveries towards	10,88,226	10,88,226

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 08/07/2022  
**FOR APRIL 2022**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
Pension and Other Retirement Benefits		
0075 Miscellaneous General Services	5,35,83,100	5,35,83,100
<b>Total(i) General Services :</b>	<b>28,02,78,439</b>	<b>28,02,78,439</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	6,60,99,434	6,60,99,434
0210 Medical and Public Health	32,58,398	32,58,398
0215 Water Supply and Sanitation	1,11,50,503	1,11,50,503
0216 Housing	550	550
0217 Urban Development	1,47,48,541	1,47,48,541
0220 Information and Publicity	38,000	38,000
0230 Labour and Employment	3,73,29,414	3,73,29,414
0235 Social Security and Welfare	1,40,000	1,40,000
<b>Total(ii) Social Services :</b>	<b>13,27,64,840</b>	<b>13,27,64,840</b>
(iii) Economic Services		
0401 Crop Husbandry	30,23,032	30,23,032
0403 Animal Husbandry	8,12,380	8,12,380
0405 Fisheries	10,700	10,700
0406 Forestry and Wild Life	1,03,24,004	1,03,24,004
0408 Food Storage and Warehousing	9,11,715	9,11,715
0425 Co-operation	3,72,237	3,72,237
0435 Other Agricultural Programmes	6,000	6,000
0506 Land Reforms	916	916
0515 Other Rural Development Programmes	10,693	10,693
0702 Minor Irrigation	11,514	11,514
0801 Power	37,60,51,087	37,60,51,087
0851 Village and Small Industries	22,90,704	22,90,704
0852 Industries	5,50,000	5,50,000
0853 Non-ferrous Mining and Metallurgical industries	18,16,09,631	18,16,09,631
1053 Civil Aviation	5,01,00,000	5,01,00,000
1054 Roads and Bridges	63,37,119	63,37,119
1055 Road Transport	1,64,76,368	1,64,76,368

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 08/07/2022  
**FOR APRIL 2022**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1275 Other Communication Services	27,08,650	27,08,650
1452 Tourism	2,70,600	2,70,600
1456 Civil Supplies	4,07,973	4,07,973
1475 Other General Economic Services	19,77,495	19,77,495
Total(iii) Economic Services :	65,42,62,818	65,42,62,818
Total (c) Other Non-Tax Revenue :	1,06,73,06,097	1,06,73,06,097
Total B. NON-TAX REVENUE :	1,11,17,71,090	1,11,17,71,090
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	1,92,00,000	1,92,00,000
Total :	1,92,00,000	1,92,00,000
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	1,92,00,000	1,92,00,000
Total - Revenue Heads ( Revenue Account ) :	12,00,38,50,143	12,00,38,50,143

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2022**

Run Date : 08/07/2022

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	3,65,86,547	3,65,86,547
2012 President,Vice-President/Governor, Administrator of Union Territories	94,65,963	94,65,963
2013 Council of Ministers	27,47,499	27,47,499
2014 Administration of Justice	3,13,84,660	3,13,84,660
2015 Election	2,10,95,263	2,10,95,263
<b>Total (a) Organs of State</b>	<b>10,12,79,932</b>	<b>10,12,79,932</b>
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,61,01,663	2,61,01,663
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>2,61,01,663</b>	<b>2,61,01,663</b>
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	3,63,27,077	3,63,27,077
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>3,63,27,077</b>	<b>3,63,27,077</b>
(iv) Other Fiscal Services		
2047 Other Fiscal Services	22,00,037	22,00,037
<b>Total(iv) Other Fiscal Services</b>	<b>22,00,037</b>	<b>22,00,037</b>
<b>Total (b) Fiscal Services</b>	<b>6,46,28,777</b>	<b>6,46,28,777</b>
(c) Interest payment and servicing of Debt		
2049 Interest Payments	95,85,14,801	95,85,14,801
<b>Total (c) Interest payment and servicing of Debt</b>	<b>95,85,14,801</b>	<b>95,85,14,801</b>
(d) Administrative Services		
2051 Public Service Commission	1,00,65,870	1,00,65,870
2052 Secretariat-General Services	13,85,74,475	13,85,74,475
2053 District Administration	28,61,21,346	28,61,21,346
2054 Treasury and Accounts Administration	3,76,67,025	3,76,67,025
2055 Police	1,28,35,40,576	1,28,35,40,576
2056 Jails	1,74,57,087	1,74,57,087
2058 Stationery and Printing	72,12,143	72,12,143
2059 Public Works	27,49,04,867	27,49,04,867
2070 Other Administrative Services	3,56,29,474	3,56,29,474

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2022**

Run Date : 08/07/2022

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
Total (d) Administrative Services	2,09,11,72,863	2,09,11,72,863
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,00,65,54,003	1,00,65,54,003
2075 Miscellaneous General Services	4,95,546	4,95,546
Total (e) Pensions and Miscellaneous General Services	1,00,70,49,549	1,00,70,49,549
Total A. GENERAL SERVICES	4,22,26,45,922	4,22,26,45,922
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	1,39,45,46,925	1,39,45,46,925
2203 Technical Education	1,86,58,953	1,86,58,953
2204 Sports and Youth Services	2,98,50,940	2,98,50,940
2205 Art and Culture	4,48,94,753	4,48,94,753
Total (a) Education, Sports, Art and Culture	1,48,79,51,571	1,48,79,51,571
(b) Health and Family Welfare		
2210 Medical and Public Health	88,13,73,714	88,13,73,714
Total (b) Health and Family Welfare	88,13,73,714	88,13,73,714
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	15,57,44,740	15,57,44,740
2216 Housing	1,04,90,145	1,04,90,145
2217 Urban Development	4,63,91,433	4,63,91,433
Total (c) Water Supply, Sanitation, Housing and Urban Development	21,26,26,318	21,26,26,318
(d) Information and Broadcasting		
2220 Information and Publicity	2,45,54,019	2,45,54,019
Total (d) Information and Broadcasting	2,45,54,019	2,45,54,019
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,33,60,132	2,33,60,132
Total (f) Labour and Labour Welfare	2,33,60,132	2,33,60,132
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	5,68,43,097	5,68,43,097
Total (g) Social Welfare and Nutrition	5,68,43,097	5,68,43,097
(h) Others		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2022**

Run Date : 08/07/2022

Heads of Account	Current	Progressive
<b>B. SOCIAL SERVICES</b>		
(h) Others		
2251 Secretariat-Social Services	4,01,16,310	4,01,16,310
<b>Total (h) Others</b>	<b>4,01,16,310</b>	<b>4,01,16,310</b>
<b>Total B. SOCIAL SERVICES</b>	<b>2,72,68,25,161</b>	<b>2,72,68,25,161</b>
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	21,44,42,643	21,44,42,643
2402 Soil and Water Conservation	6,54,01,974	6,54,01,974
2403 Animal Husbandry	13,46,69,255	13,46,69,255
2404 Dairy Development	31,50,489	31,50,489
2405 Fisheries	2,63,85,605	2,63,85,605
2406 Forestry and Wild Life	13,87,55,578	13,87,55,578
2415 Agricultural Research and Education	47,08,239	47,08,239
2425 Co-operation	2,21,27,891	2,21,27,891
2435 Other Agricultural Programmes	7,99,862	7,99,862
<b>Total (a) Agriculture and Allied Activities</b>	<b>61,04,41,536</b>	<b>61,04,41,536</b>
(b) Rural Development		
2506 Land Reforms	59,799	59,799
2515 Other Rural Development Programmes	11,44,73,657	11,44,73,657
<b>Total (b) Rural Development</b>	<b>11,45,33,456</b>	<b>11,45,33,456</b>
(c) Special Areas Programmes		
2551 Hill Areas	1,56,408	1,56,408
2575 Other Special Area Programmes	4,63,316	4,63,316
<b>Total (c) Special Areas Programmes</b>	<b>6,19,724</b>	<b>6,19,724</b>
(d) Irrigation and Flood Control		
2702 Minor Irrigation	14,62,29,705	14,62,29,705
<b>Total (d) Irrigation and Flood Control</b>	<b>14,62,29,705</b>	<b>14,62,29,705</b>
(e) Energy		
2801 Power	44,29,83,385	44,29,83,385
<b>Total (e) Energy</b>	<b>44,29,83,385</b>	<b>44,29,83,385</b>
(f) Industries and Minerals		
2851 Village and Small Industries	6,92,77,531	6,92,77,531
2853 Non-ferrous Mining and Metallurgical Industries	1,99,72,864	1,99,72,864



**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2022**

Run Date : 08/07/2022

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
<b>(f) Industries and Minerals</b>		
2875 Other Industries	26,30,017	26,30,017
<b>Total (f) Industries and Minerals</b>	<b>9,18,80,412</b>	<b>9,18,80,412</b>
<b>(g) Transport</b>		
3053 Civil Aviation	65,61,326	65,61,326
3054 Roads and Bridges	35,93,11,542	35,93,11,542
3055 Road Transport	8,24,14,287	8,24,14,287
<b>Total (g) Transport</b>	<b>44,82,87,155</b>	<b>44,82,87,155</b>
<b>(h) Communications</b>		
3275 Other Communication Services	3,41,19,231	3,41,19,231
<b>Total (h) Communications</b>	<b>3,41,19,231</b>	<b>3,41,19,231</b>
<b>(i) Science, Technology and Environment</b>		
3425 Other Scientific Research	97,25,329	97,25,329
3435 Ecology and Environment	12,49,474	12,49,474
<b>Total (i) Science, Technology and Environment</b>	<b>1,09,74,803</b>	<b>1,09,74,803</b>
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services	1,31,46,407	1,31,46,407
3452 Tourism	1,09,12,185	1,09,12,185
3454 Census, Surveys and Statistics	2,18,41,457	2,18,41,457
3456 Civil Supplies	6,23,90,675	6,23,90,675
3475 Other General Economic Services	1,37,14,045	1,37,14,045
<b>Total (j) General Economic Services</b>	<b>12,20,04,769</b>	<b>12,20,04,769</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>2,02,20,74,176</b>	<b>2,02,20,74,176</b>
<b>Total-A.B.C.D. (Expenditure Heads-Revenue Account)</b>	<b>8,97,15,45,259</b>	<b>8,97,15,45,259</b>

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2022**

Run Date : 08/07/2022

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-6,000	-6,000
Total (a) Capital Account of Agriculture and Allied Activities	-6,000	-6,000
(g) Capital Account of Transport		
5055 Capital Outlay on Road Transport	1,54,667	1,54,667
Total (g) Capital Account of Transport	1,54,667	1,54,667
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,48,667	1,48,667
Total-Expenditure Heads-Capital Account	1,48,667	1,48,667
Total - Expenditure.(Rev. & Cap.)C.O.	8,97,16,93,926	8,97,16,93,926

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2022**

Run Date : 08/07/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>PART III-PUBLIC ACCOUNT</b>				
<b>E. Public Debt</b>				
6003 Internal Debt of the State Government	5,00,00,000	5,00,00,000	2,19,55,000	2,19,55,000
<b>Total E. Public Debt</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>	<b>2,19,55,000</b>	<b>2,19,55,000</b>
<b>F. Loans And Advances</b>				
<b>Agriculture And Allied Activities</b>				
6425 Loans for Co-operation	12,09,500	12,09,500		
<b>Total Agriculture And Allied Activities</b>	<b>12,09,500</b>	<b>12,09,500</b>		
<b>Loans To Govt. Servants</b>				
7610 Loans to Government Servants,etc	42,40,251	42,40,251	50,000	50,000
<b>Total Loans To Govt. Servants</b>	<b>42,40,251</b>	<b>42,40,251</b>	<b>50,000</b>	<b>50,000</b>
<b>Total F. Loans And Advances</b>	<b>54,49,751</b>	<b>54,49,751</b>	<b>50,000</b>	<b>50,000</b>
<b>Total - E &amp; F C.O.</b>	<b>5,54,49,751</b>	<b>5,54,49,751</b>	<b>2,20,05,000</b>	<b>2,20,05,000</b>
<b>Total- Rev. Head + E &amp; F</b>	<b>12,05,92,99,894</b>	<b>12,05,92,99,894</b>	<b>8,99,36,98,926</b>	<b>8,99,36,98,926</b>
<b>Total-Part I Consolidated Fund</b>	<b>12,05,92,99,894</b>	<b>12,05,92,99,894</b>	<b>8,99,36,98,926</b>	<b>8,99,36,98,926</b>
<b>Total-Consolidated and Contingency Fund</b>	<b>12,05,92,99,894</b>	<b>12,05,92,99,894</b>	<b>8,99,36,98,926</b>	<b>8,99,36,98,926</b>

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2022**

Run Date : 08/07/2022

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>					
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>					
<b>(B) State Provident Funds</b>					
8009	State Provident Funds	54,17,58,705	54,17,58,705	29,09,63,158	29,09,63,158
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>54,17,58,705</b>	<b>54,17,58,705</b>	<b>29,09,63,158</b>	<b>29,09,63,158</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	43,08,124	43,08,124	68,49,321	68,49,321
<b>Total (C)</b>	<b>Other Accounts</b>	<b>43,08,124</b>	<b>43,08,124</b>	<b>68,49,321</b>	<b>68,49,321</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>54,60,66,829</b>	<b>54,60,66,829</b>	<b>29,78,12,479</b>	<b>29,78,12,479</b>
<b>J. RESERVE FUND</b>					
<b>(A) Reserve Funds Bearing Interest</b>					
8121	General and Other Reserve Funds	47,25,155	47,25,155	22,52,800	22,52,800
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>	<b>47,25,155</b>	<b>47,25,155</b>	<b>22,52,800</b>	<b>22,52,800</b>
<b>Total J. RESERVE FUND</b>		<b>47,25,155</b>	<b>47,25,155</b>	<b>22,52,800</b>	<b>22,52,800</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	60,76,873	60,76,873	12,64,728	12,64,728
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>60,76,873</b>	<b>60,76,873</b>	<b>12,64,728</b>	<b>12,64,728</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	7,73,17,591	7,73,17,591	2,14,89,267	2,14,89,267
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>7,73,17,591</b>	<b>7,73,17,591</b>	<b>2,14,89,267</b>	<b>2,14,89,267</b>
<b>(C) Advances</b>					
8550	Civil Advances	44,55,205	44,55,205		
<b>Total (C)</b>	<b>Advances</b>	<b>44,55,205</b>	<b>44,55,205</b>		
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>8,78,49,669</b>	<b>8,78,49,669</b>	<b>2,27,53,995</b>	<b>2,27,53,995</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	50,47,881	50,47,881	-25,49,18,894	-25,49,18,894
<b>Total (B)</b>	<b>Suspense</b>	<b>50,47,881</b>	<b>50,47,881</b>	<b>-25,49,18,894</b>	<b>-25,49,18,894</b>
<b>(C) Other Accounts</b>					
8671	Departmental Balances	40,47,234	40,47,234		
8673	Cash Balance Investment Account	87,10,14,00,000	87,10,14,00,000	84,80,37,00,000	84,80,37,00,000
8675	Deposits with Reserve Bank	1,93,09,97,69,791	1,93,09,97,69,791	1,93,09,97,69,791	1,93,09,97,69,791

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2022**

Run Date : 08/07/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(C) Other Accounts</b>				
<b>Total (C) Other Accounts</b>	<b>2,80,20,52,17,025</b>	<b>2,80,20,52,17,025</b>	<b>2,77,90,34,69,791</b>	<b>2,77,90,34,69,791</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>	<b>2,80,21,02,64,906</b>	<b>2,80,21,02,64,906</b>	<b>2,77,64,85,50,897</b>	<b>2,77,64,85,50,897</b>
<b>M. REMITTANCES</b>				
<b>(A) Money Orders, And Other Remittances</b>				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18,57,33,859	18,57,33,859	4,27,96,66,770	4,27,96,66,770
<b>Total (A) Money Orders, And Other Remittances</b>	<b>18,57,33,859</b>	<b>18,57,33,859</b>	<b>4,27,96,66,770</b>	<b>4,27,96,66,770</b>
<b>(B) Inter- Government Adjusting Account</b>				
8793 Inter-State Suspense Account			1,76,209	1,76,209
<b>Total (B) Inter- Government Adjusting Account</b>			<b>1,76,209</b>	<b>1,76,209</b>
<b>Total M. REMITTANCES</b>	<b>18,57,33,859</b>	<b>18,57,33,859</b>	<b>4,27,98,42,979</b>	<b>4,27,98,42,979</b>
<b>Total-Part III Public Accounts</b>	<b>2,81,03,46,40,418</b>	<b>2,81,03,46,40,418</b>	<b>2,82,25,12,13,150</b>	<b>2,82,25,12,13,150</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>2,93,09,39,40,312</b>	<b>2,93,09,39,40,311</b>	<b>2,91,24,49,12,076</b>	<b>2,91,24,49,12,076</b>

Run Date: 08/07/2022

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **APRIL 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	: 293093940312.18
Total	: 272458718143.72
Disbursements of the month	: 291244912075.99
Closing Balance	: - 18786193932.27
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 18786211840.27
Total	: 272458718143.72

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

  
Dy. Accountant General,  
Arunachal Pradesh, Itanagar