



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/2021-22/566*

Date: *07-02-2022*

To

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

Sub: *Submission of Monthly Civil Accounts for December, 2021*

विषय: *दिसंबर, 2021 के मासिक सिविल लेखा (Civil Accounts) प्रस्तुत करने के संबंध में।*

Sir,

महोदय,

Please find enclosed the Monthly Civil Accounts for December, 2021 generated from the Voucher Level Computerized System.

कृपया, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न दिसंबर, 2021 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 January 2022 (2021-22) 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 वे तत्काल जनवरी 2022 (2021-22) 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 प्रताप
Deputy Accountant General (Accounts)

उपमहालेखाकार (लेखापरीक्षा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

DECEMBER 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 16,07,10,41,857	1,21,64,59,31,432
Total - Expenditure met from Revenue	: 14,57,54,74,837	85,17,73,23,543
Total - Capital Account Outside the Revenue Account	: 4,20,43,65,457	15,64,99,14,144
Net Public Debt and Loans and Advances by the State Government	: 31,03,94,073	5,09,15,07,420
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -2,39,84,04,364	25,91,02,01,165
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 2,17,39,83,691	-27,20,91,49,221
Total - Transaction	: -22,44,20,673	-1,29,89,48,056
Opening Balance	: -1,00,44,18,850	7,01,08,533
Closing Balance	: -1,22,88,39,523	-1,22,88,39,523

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 04/02/2022
FOR DECEMBER 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)	2,69,89,00,000	26,98,90,00,000
0006 State Goods and Service Tax(SGST)	86,40,90,924	7,60,75,83,371
Total (a) Goods and Services Tax :	3,56,29,90,924	34,59,65,83,371
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,43,02,00,000	22,11,50,00,000
0021 Taxes on Income Other than Corporation Tax	2,46,96,00,000	22,47,33,00,000
Total (b) Taxes on Income and Expenditure	4,89,98,00,000	44,58,83,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	67,00,095	4,07,62,949
0030 Stamps and Registration Fees	1,43,08,285	8,47,16,661
Total (c) Taxes on Property,Capital and Othe	2,10,08,380	12,54,79,610
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	50,47,00,000	5,04,70,00,000
0038 Union Excise Duties	24,44,00,000	2,44,40,00,000
0039 State Excise	7,09,31,007	1,06,25,94,580
0040 Taxes on Sales, Trades etc.	25,79,77,170	2,50,38,66,545
0041 Taxes on Vehicles	4,83,33,110	33,56,90,617
0042 Taxes on Goods and Passengers		1,24,413
0044 Service Tax	51,00,000	5,10,00,000
Total (d) Taxes on Commodities and Services	1,13,14,41,287	11,44,42,76,155
Total A. TAX REVENUE :	9,61,52,40,591	90,75,46,39,136
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,37,80,219	29,80,54,659
Total (b) Interest Receipts, Dividends and Pr	4,37,80,219	29,80,54,659
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	7,310	2,46,219
0055 Police	32,32,364	3,82,61,695
0056 Jails		40,479
0058 Stationery and Printing		50,930

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 04/02/2022
FOR DECEMBER 2021

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0059 Public Works	4,68,01,502	26,06,13,210
0070 Other Administrative Services	1,94,68,979	51,12,97,902
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,44,311	9,14,96,593
0075 Miscellaneous General Services	50	8,94,70,990
Total(i) General Services :	7,02,54,516	99,14,78,018
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,50,71,216	5,63,94,444
0210 Medical and Public Health	18,27,190	4,34,26,041
0215 Water Supply and Sanitation	1,06,22,860	8,34,16,015
0216 Housing	25,700	2,16,467
0217 Urban Development	68,28,798	4,57,73,874
0220 Information and Publicity	1,33,800	6,04,679
0230 Labour and Employment	1,48,92,695	10,29,98,215
0235 Social Security and Welfare	3,98,132	19,54,021
Total(ii) Social Services :	4,98,00,391	33,47,83,756
(iii) Economic Services		
0401 Crop Husbandry	32,58,237	2,15,95,347
0403 Animal Husbandry	3,14,795	89,07,149
0404 Dairy Development	40,000	1,69,000
0405 Fisheries	1,07,777	6,65,817
0406 Forestry and Wild Life	86,05,493	10,54,53,609
0408 Food Storage and Warehousing	87,72,545	1,39,76,413
0425 Co-operation	5,70,700	27,73,378
0435 Other Agricultural Programmes	6,000	5,09,242
0506 Land Reforms	1,800	13,906
0515 Other Rural Development Programmes	3,000	49,329
0702 Minor Irrigation	5,000	1,06,97,571
0801 Power	24,68,76,911	2,52,35,63,702
0851 Village and Small Industries	13,83,439	1,07,73,502
0853 Non-ferrous Mining and Metallurgical industries	6,25,27,449	60,37,32,058
1054 Roads and Bridges	44,852	31,86,891

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 04/02/2022
FOR DECEMBER 2021

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1055 Road Transport	1,32,00,716	11,64,12,259
1275 Other Communication Services	33,48,345	3,22,30,632
1452 Tourism	1,70,600	22,11,225
1456 Civil Supplies	33,06,680	2,17,56,016
1475 Other General Economic Services	10,18,519	82,07,905
Total(iii) Economic Services :	35,35,62,858	3,48,68,84,951
Total (c) Other Non-Tax Revenue :	47,36,17,765	4,81,31,46,725
Total B. NON-TAX REVENUE :	51,73,97,984	5,11,12,01,384
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	5,93,84,03,282	25,78,00,90,912
Total :	5,93,84,03,282	25,78,00,90,912
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	5,93,84,03,282	25,78,00,90,912
Total - Revenue Heads (Revenue Account) :	16,07,10,41,857	1,21,64,59,31,432

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

Run Date : 04/02/2022

Heads of Account		Current	Progressive
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	4,72,08,507	22,48,41,986
2012	President,Vice-President/Governor, Administrator of Union Territories	78,16,428	5,30,66,240
2013	Council of Ministers	1,02,35,326	3,80,51,352
2014	Administration of Justice	4,07,27,439	20,43,23,197
2015	Election	1,88,91,125	11,40,05,785
Total (a) Organs of State		12,48,78,825	63,42,88,560
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	21,98,08,241	34,95,41,323
2030	Stamps and Registration	1,47,345	30,77,556
Total(ii) Collection of Taxes on Property and Capital Transactions		21,99,55,586	35,26,18,879
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	3,42,06,372	19,01,23,991
Total(iii) Collection of Taxes on Commodities and Services		3,42,06,372	19,01,23,991
(iv) Other Fiscal Services			
2047	Other Fiscal Services	23,46,483	1,25,90,192
Total(iv) Other Fiscal Services		23,46,483	1,25,90,192
Total (b) Fiscal Services		25,65,08,441	55,53,33,062
(c) Interest payment and servicing of Debt			
2049	Interest Payments	35,01,31,541	4,10,10,39,064
Total (c) Interest payment and servicing of Debt		35,01,31,541	4,10,10,39,064
(d) Administrative Services			
2051	Public Service Commission	1,20,58,147	14,34,31,265
2052	Secretariat-General Services	20,04,74,899	1,03,70,95,559
2053	District Administration	37,27,42,344	2,15,47,57,492
2054	Treasury and Accounts Administration	4,13,72,547	23,64,69,320
2055	Police	84,84,12,725	6,82,25,35,377
2056	Jails	97,44,409	8,80,57,406
2058	Stationery and Printing	81,25,005	7,33,23,243
2059	Public Works	34,97,77,922	2,18,82,61,870

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

Run Date : 04/02/2022

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	4,45,32,136	34,16,82,768
Total (d) Administrative Services	1,88,72,40,134	13,08,56,14,300
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,31,62,24,675	9,16,79,50,913
2075 Miscellaneous General Services	6,88,449	38,44,356
Total (e) Pensions and Miscellaneous General Services	1,31,69,13,124	9,17,17,95,269
Total A. GENERAL SERVICES	3,93,56,72,065	27,54,80,70,255
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,44,48,32,448	13,02,23,30,884
2203 Technical Education	3,09,87,627	12,62,26,783
2204 Sports and Youth Services	3,66,96,176	20,57,77,334
2205 Art and Culture	5,10,45,790	26,81,62,374
Total (a) Education, Sports, Art and Culture	2,56,35,62,041	13,62,24,97,375
(b) Health and Family Welfare		
2210 Medical and Public Health	2,01,03,70,094	8,06,03,80,017
2211 Family Welfare		16,73,25,115
Total (b) Health and Family Welfare	2,01,03,70,094	8,22,77,05,132
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	31,69,12,983	4,78,91,23,138
2216 Housing	4,11,04,274	17,75,42,235
2217 Urban Development	20,48,49,144	70,11,29,949
Total (c) Water Supply, Sanitation, Housing and Urban Development	56,28,66,401	5,66,77,95,322
(d) Information and Broadcasting		
2220 Information and Publicity	3,53,84,693	16,62,28,158
Total (d) Information and Broadcasting	3,53,84,693	16,62,28,158
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,76,27,627	15,41,34,885
Total (f) Labour and Labour Welfare	2,76,27,627	15,41,34,885
(g) Social Welfare and Nutrition		

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

Run Date : 04/02/2022

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	8,89,56,312	2,15,14,98,713
2236 Nutrition	10,84,87,000	21,12,99,666
2245 Relief on Account of Natural Calamities		1,80,45,00,000
Total (g) Social Welfare and Nutrition	19,74,43,312	4,16,72,98,379
(h) Others		
2251 Secretariat-Social Services	2,22,55,921	20,41,41,999
Total (h) Others	2,22,55,921	20,41,41,999
Total B. SOCIAL SERVICES	5,41,95,10,089	32,20,98,01,250
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	34,01,73,602	1,78,90,48,004
2402 Soil and Water Conservation	8,80,06,206	58,10,69,254
2403 Animal Husbandry	14,19,08,353	82,51,31,368
2404 Dairy Development	33,45,727	1,90,83,690
2405 Fisheries	3,11,12,119	17,44,71,307
2406 Forestry and Wild Life	19,13,53,858	1,50,11,59,919
2408 Food, Storage and Warehousing	22,70,95,518	58,06,15,518
2415 Agricultural Research and Education	71,24,368	5,65,01,864
2425 Co-operation	1,82,46,700	12,26,60,486
2435 Other Agricultural Programmes	13,25,780	52,71,071
Total (a) Agriculture and Allied Activities	1,04,96,92,231	5,65,50,12,481
(b) Rural Development		
2501 Special Programmes for Rural Development	15,74,60,000	45,21,66,000
2505 Rural Employment	21,525	1,71,07,77,525
2506 Land Reforms	5,16,900	26,09,782
2515 Other Rural Development Programmes	12,18,90,323	1,18,74,10,041
Total (b) Rural Development	27,98,88,748	3,35,29,63,348
(c) Special Areas Programmes		
2551 Hill Areas	78,204	7,23,216
2575 Other Special Area Programmes	11,19,440	52,03,526
Total (c) Special Areas Programmes	11,97,644	59,26,742
(d) Irrigation and Flood Control		

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

Run Date : 04/02/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	55,59,10,889	1,36,51,82,407
2711 Flood Control and Drainage		3,99,99,500
Total (d) Irrigation and Flood Control	55,59,10,889	1,40,51,81,907
(e) Energy		
2801 Power	2,02,34,78,757	7,77,67,80,786
2810 New and Renewable Energy		3,31,67,000
Total (e) Energy	2,02,34,78,757	7,80,99,47,786
(f) Industries and Minerals		
2851 Village and Small Industries	9,42,90,051	49,29,25,686
2853 Non-ferrous Mining and Metallurgical Industries	1,71,97,626	10,52,85,363
2875 Other Industries	31,04,060	2,80,05,009
Total (f) Industries and Minerals	11,45,91,737	62,62,16,058
(g) Transport		
3053 Civil Aviation	56,55,882	3,01,18,074
3054 Roads and Bridges	68,60,16,170	4,32,68,96,426
3055 Road Transport	12,59,29,704	61,31,70,421
3056 Inward Water Transport		32,000
Total (g) Transport	81,76,01,756	4,97,02,16,921
(h) Communications		
3275 Other Communication Services	1,57,13,838	22,60,52,086
Total (h) Communications	1,57,13,838	22,60,52,086
(i) Science, Technology and Environment		
3425 Other Scientific Research	2,82,19,146	24,29,40,777
3435 Ecology and Environment	23,09,836	1,71,56,896
Total (i) Science, Technology and Environment	3,05,28,982	26,00,97,673
(j) General Economic Services		
3451 Secretariat-Economic Services	21,72,03,724	43,27,04,636
3452 Tourism	1,46,30,560	8,59,88,297
3454 Census, Surveys and Statistics	2,45,85,833	14,29,81,076
3456 Civil Supplies	6,33,81,132	37,01,61,621
3475 Other General Economic Services	1,18,86,852	7,60,01,406

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

Run Date : 04/02/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
Total (j) General Economic Services	33,16,88,101	1,10,78,37,036
Total C. ECONOMIC SERVICES	5,22,02,92,683	25,41,94,52,038
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	14,57,54,74,837	85,17,73,23,543

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

Run Date : 04/02/2022

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	10,75,62,211	53,23,33,638
4070 Capital Outlay on Other Administrative Services	71,51,52,790	2,73,82,47,935
Total	82,27,15,001	3,27,05,81,573
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	82,27,15,001	3,27,05,81,573
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	1,91,98,229	6,83,41,866
Total (a) Capital Account of Education, Sports, Art and Culture	1,91,98,229	6,83,41,866
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	65,63,671	2,67,06,837
Total (b) Capital Account of Health and Family Welfare	65,63,671	2,67,06,837
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	9,68,50,250	9,70,50,250
4216 Capital Outlay on Housing	5,94,837	40,23,980
4217 Capital Outlay on Urban Development	5,70,000	24,30,44,901
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	9,80,15,087	34,41,19,131
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	1,38,64,310	1,84,47,310
Total (d) Capital Account of Information and Broadcasting	1,38,64,310	1,84,47,310
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	56,74,96,000	60,77,30,800
Total (g) Capital Account of Social Welfare and Nutrition	56,74,96,000	60,77,30,800
(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 DECEMBER 2021**

Run Date : 04/02/2022

Heads of Account	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	70,51,37,297	1,06,56,90,344
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-6,000	-6,82,556
4425 Capital Outlay on Co-operation		2,50,000
4435 Capital Outlay on Other Agricultural Programmes	12,85,000	37,85,000
Total (a) Capital Account of Agriculture and Allied Activities	12,79,000	33,52,444
(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	2,36,80,000	6,82,78,000
4575 Capital Outlay on other Special Areas Programmes		1,91,94,744
Total (c) Capital Account of Special Areas Programmes	2,36,80,000	8,74,72,744
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	15,54,752	44,75,944
4711 Capital Outlay on Flood Control Projects	29,00,000	6,44,53,172
Total (d) Capital Account of Irrigation and Flood Control	44,54,752	6,89,29,116
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	25,32,86,404	94,81,81,728
Total (e) Capital Account of Energy	25,32,86,404	94,81,81,728
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	1,16,82,600	1,26,69,757
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		30,00,000
Total (f) Capital Account of Industry and Minerals	1,16,82,600	1,56,69,757
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation		16,24,76,579

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

Run Date : 04/02/2022

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	2,24,64,11,369	9,84,00,62,938
5055 Capital Outlay on Road Transport	2,77,034	2,12,32,823
Total (g) Capital Account of Transport	2,24,66,88,403	10,02,37,72,340
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	13,54,42,000	15,83,54,650
5475 Capital Outlay on other General Economic Services		72,49,448
Total (j) Capital Account of General Economic Services	13,54,42,000	16,56,04,098
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,67,65,13,159	11,31,36,42,227
Total-Expenditure Heads-Capital Account	4,20,43,65,457	15,64,99,14,144
Total - Expenditure.(Rev. & Cap.)C.O.	18,77,98,40,294	1,00,82,72,37,687

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

Run Date : 04/02/2022

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	53,67,77,000	6,61,41,92,630	20,34,53,600	1,37,95,35,866
6004	Loans and Advances From the Central Government			2,63,74,004	17,85,52,294
Total E. Public Debt		53,67,77,000	6,61,41,92,630	22,98,27,604	1,55,80,88,160
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	5,64,716	1,33,97,327		
Total Agriculture And Allied Activities		5,64,716	1,33,97,327		
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	28,79,961	2,28,32,823		8,27,200
Total Loans To Govt. Servants		28,79,961	2,28,32,823		8,27,200
Total F. Loans And Advances		34,44,677	3,62,30,150		8,27,200
Total - E & F C.O.		54,02,21,677	6,65,04,22,780	22,98,27,604	1,55,89,15,360
Total- Rev. Head + E & F		16,61,12,63,534	1,28,29,63,54,212	19,00,96,67,898	1,02,38,61,53,047
Total-Part I Consolidated Fund		16,61,12,63,534	1,28,29,63,54,212	19,00,96,67,898	1,02,38,61,53,047
Total-Consolidated and Contingency Fund		16,61,12,63,534	1,28,29,63,54,212	19,00,96,67,898	1,02,38,61,53,047

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

Run Date : 04/02/2022

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	49,78,26,024	3,86,78,89,149	44,79,83,863	2,75,55,20,351
Total (B)	State Provident Funds	49,78,26,024	3,86,78,89,149	44,79,83,863	2,75,55,20,351
(C) Other Accounts					
8011	Insurance and Pension Funds	37,35,357	2,62,07,280	57,27,913	6,14,33,318
Total (C)	Other Accounts	37,35,357	2,62,07,280	57,27,913	6,14,33,318
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		50,15,61,381	3,89,40,96,429	45,37,11,776	2,81,69,53,669
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	1,80,00,00,000
Total (B)	Reserve Funds Not Bearing Interest			20,00,00,000	1,80,00,00,000
Total J. RESERVE FUND			1,21,95,036	20,00,00,000	1,80,01,00,000
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	46,81,153	4,11,74,322	13,00,519	1,37,63,981
8342	Other Deposits		82,930	49,16,037	2,29,05,285
Total (A)	Deposits Bearing Interest	46,81,153	4,12,57,252	62,16,556	3,66,69,266
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	11,28,21,619	1,80,95,81,257	16,36,19,818	1,69,08,72,855
Total (B)	Deposits Not Bearing Interest	11,28,21,619	1,80,95,81,257	16,36,19,818	1,69,08,72,855
(C) Advances					
8550	Civil Advances	26,94,921	8,03,46,695		5,28,57,000
Total (C)	Advances	26,94,921	8,03,46,695		5,28,57,000
Total K. DEPOSITS AND ADVANCES		12,01,97,693	1,93,11,85,204	16,98,36,374	1,78,03,99,121
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	-47,20,827	33,53,26,272	16,59,91,019	-20,15,73,322

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

Run Date : 04/02/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(B) Suspense				
Total (B) Suspense	-47,20,827	33,53,26,272	16,59,91,019	-20,15,73,322
(C) Other Accounts				
8671 Departmental Balances	3,29,30,939	5,69,62,769	10,197	7,87,52,321
8673 Cash Balance Investment Account	86,56,01,00,000	5,24,86,45,00,000	83,99,63,00,000	5,47,51,36,00,000
8675 Deposits with Reserve Bank	2,03,97,01,17,130	12,88,85,26,07,299	2,03,97,01,17,130	12,88,85,26,07,299
Total (C) Other Accounts	2,90,56,31,48,069	18,13,77,40,70,068	2,87,96,64,27,327	18,36,44,49,59,620
Total L. SUSPENSE AND MISCELLANEOUS	2,90,55,84,27,242	18,14,10,93,96,340	2,88,13,24,18,346	18,36,24,33,86,298
M. REMITTANCES				
(A) Money Orders, And Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,36,45,71,732	7,99,96,91,659	1,41,54,20,757	12,51,58,96,715
Total (A) Money Orders, And Other Remittances	1,36,45,71,732	7,99,96,91,659	1,41,54,20,757	12,51,58,96,715
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			-6,12,896	-10,21,915
Total (B) Inter- Government Adjusting Account			-6,12,896	-10,21,915
Total M. REMITTANCES	1,36,45,71,732	7,99,96,91,659	1,41,48,07,861	12,51,48,74,800
Total-Part III Public Accounts	2,92,54,47,58,048	18,27,94,65,64,668	2,90,37,07,74,357	18,55,15,57,13,888
Total - Consolidated/Contingency Fund & Public Account	3,09,15,60,21,582	19,56,24,29,18,879	3,09,38,04,42,255	19,57,54,18,66,935

Run Date: 04/02/2022

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **DECEMBER 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:-

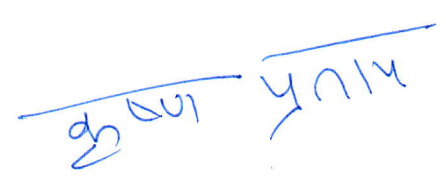
Heads	Amount (As Per Accounts) Rs.
Opening Balance	: - 1004418849.85
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 1004436757.85
Receipts of the month	: 309156021581.93
Total	: 308151602732.08
Disbursements of the month	: 309380442254.82
Closing Balance	: - 1228839522.74
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1228857430.74
Total	: 308151602732.08

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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


Deputy Accountant General,
Arunachal Pradesh, Itanagar