



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/2022-23/228**

Dated: **07/02/2023**

To

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

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

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

Sir,
महोदय,

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

कृपया, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न दिसंबर, 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 January, 2023 (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 निर्देशित किया जाए कि वे यथाशीघ्र जनवरी, 2023 (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।

Enclo: as stated.

संलग्न: यथोपरि।

Yours faithfully,

भवदीय,

Deputy Accountant General (A/cs)

उपमहालेखाकार (लेखा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

DECEMBER 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 14,77,21,42,021	1,51,23,31,85,369
Total - Expenditure met from Revenue	: 16,89,45,63,464	1,01,81,43,87,914
Total - Capital Account Outside the Revenue Account	: 6,09,84,56,447	23,30,07,09,681
Net Public Debt and Loans and Advances by the State Government	: 7,15,15,86,374	11,55,17,32,513
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -1,06,92,91,516	37,66,98,20,287
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 2,25,00,63,983	-24,66,69,40,526
Total - Transaction	: 1,18,07,72,467	13,00,28,79,761
Opening Balance	: -8,81,31,14,874	-20,63,52,22,168
Closing Balance	: -7,63,23,42,407	-7,63,23,42,407

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 06/02/2023
FOR DECEMBER 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	37,01,82,00,000
0006 State Goods and Service Tax(SGST)	1,24,27,30,392	11,83,45,07,276
Total (a) Goods and Services Tax :	4,60,80,30,392	48,85,27,07,276
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	3,20,01,00,000	32,32,11,00,000
0021 Taxes on Income Other than Corporation Tax	3,09,06,00,000	31,21,51,00,000
Total (b) Taxes on Income and Expenditure	6,29,07,00,000	63,53,62,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	70,32,829	23,02,77,616
0030 Stamps and Registration Fees	1,87,26,317	12,33,94,447
Total (c) Taxes on Property,Capital and Othe	2,57,59,146	35,36,72,063
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	44,44,00,000	4,88,83,00,000
0038 Union Excise Duties	13,84,00,000	1,52,24,00,000
0039 State Excise	23,00,03,595	1,88,27,80,261
0040 Taxes on Sales, Trades etc.	25,34,59,310	1,56,11,61,704
0041 Taxes on Vehicles	5,35,58,576	45,98,47,046
0042 Taxes on Goods and Passengers		75,347
0044 Service Tax	1,03,00,000	11,33,00,000
Total (d) Taxes on Commodities and Services	1,13,01,21,481	10,42,78,64,358
Total A. TAX REVENUE :	12,05,46,11,019	1,23,17,04,43,697
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,85,90,942	49,41,15,177
Total (b) Interest Receipts, Dividends and Pr	6,85,90,942	49,41,15,177
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		32,615
0055 Police	21,23,370	5,95,64,460
0058 Stationery and Printing		54,259
0059 Public Works	85,45,932	47,18,50,832

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 06/02/2023
FOR DECEMBER 2022

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0070 Other Administrative Services	1,81,99,906	18,16,61,122
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	20,27,938	2,07,40,722
0075 Miscellaneous General Services	38,64,000	8,49,20,201
Total(i) General Services :	3,47,61,146	81,88,24,211
(ii) Social Services		
0202 Education, Sports, Art and Culture	60,57,566	13,33,55,273
0210 Medical and Public Health	9,84,231	3,10,72,099
0211 Family Welfare		3,05,858
0215 Water Supply and Sanitation	57,78,269	9,66,97,906
0216 Housing	25,877	2,35,856
0217 Urban Development	49,48,642	8,73,16,607
0220 Information and Publicity	35,056	2,11,715
0230 Labour and Employment	1,74,59,193	15,03,49,997
0235 Social Security and Welfare	81,084	3,61,726
Total(ii) Social Services :	3,53,69,918	49,99,07,037
(iii) Economic Services		
0401 Crop Husbandry	11,36,764	2,03,70,850
0403 Animal Husbandry	7,95,652	1,04,61,223
0404 Dairy Development	40,000	27,55,419
0405 Fisheries	19,900	47,52,072
0406 Forestry and Wild Life	45,24,098	7,07,58,449
0408 Food Storage and Warehousing		7,24,22,054
0425 Co-operation	2,84,700	45,71,491
0435 Other Agricultural Programmes	1,79,576	13,50,008
0506 Land Reforms	800	10,174
0515 Other Rural Development Programmes		13,85,199
0702 Minor Irrigation	4,108	18,48,891
0801 Power	37,21,56,697	4,25,03,52,336
0851 Village and Small Industries	13,85,397	1,76,94,681
0852 Industries		55,27,000
0853 Non-ferrous Mining and Metallurgical industries	10,43,35,851	86,03,07,214

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 06/02/2023
FOR DECEMBER 2022

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0875 Other Industries		24,184
1053 Civil Aviation		5,01,00,000
1054 Roads and Bridges	2,07,330	1,81,30,270
1055 Road Transport	2,63,43,141	16,57,36,490
1275 Other Communication Services	54,52,410	3,73,13,765
1452 Tourism	1,73,000	5,01,93,883
1456 Civil Supplies	1,50,600	23,18,519
1475 Other General Economic Services	8,33,973	1,38,21,642
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Total(iii) Economic Services :	51,80,23,997	5,66,22,05,814
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Total (c) Other Non-Tax Revenue :	58,81,55,061	6,98,09,37,062
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Total B. NON-TAX REVENUE :	65,67,46,003	7,47,50,52,239
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	2,06,07,85,000	20,58,76,89,433
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Total :	2,06,07,85,000	20,58,76,89,433
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Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,06,07,85,000	20,58,76,89,433
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Total - Revenue Heads (Revenue Account) :	14,77,21,42,022	1,51,23,31,85,369

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

Run Date : 06/02/2023

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	2,64,55,297	27,40,91,092
2012 President,Vice-President/Governor, Administrator of Union Territories	78,03,281	6,60,18,999
2013 Council of Ministers	3,55,35,158	6,61,38,925
2014 Administration of Justice	5,58,86,318	27,01,28,783
2015 Election	2,24,66,616	15,06,62,690
Total (a) Organs of State	14,81,46,670	82,70,40,489
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,83,07,097	17,74,58,200
2030 Stamps and Registration	30,32,561	36,81,693
Total(ii) Collection of Taxes on Property and Capital Transactions	3,13,39,658	18,11,39,893
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	4,23,03,580	22,58,88,608
Total(iii) Collection of Taxes on Commodities and Services	4,23,03,580	22,58,88,608
(iv) Other Fiscal Services		
2047 Other Fiscal Services	30,67,775	1,27,85,864
Total(iv) Other Fiscal Services	30,67,775	1,27,85,864
Total (b) Fiscal Services	7,67,11,013	41,98,14,365
(c) Interest payment and servicing of Debt		
2049 Interest Payments	25,68,24,818	4,35,89,87,279
Total (c) Interest payment and servicing of Debt	25,68,24,818	4,35,89,87,279
(d) Administrative Services		
2051 Public Service Commission	50,79,747	9,03,33,395
2052 Secretariat-General Services	16,98,59,504	1,24,57,72,035
2053 District Administration	37,24,80,331	2,31,33,13,147
2054 Treasury and Accounts Administration	3,41,52,287	27,22,11,562
2055 Police	1,08,77,68,538	7,72,44,65,571
2056 Jails	1,47,00,936	14,01,65,687
2058 Stationery and Printing	93,97,227	7,90,23,097
2059 Public Works	37,02,48,838	2,21,72,06,807

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

Run Date : 06/02/2023

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	4,22,80,648	35,32,30,815
Total (d) Administrative Services	2,10,59,68,056	14,43,57,22,116
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	2,00,72,60,312	12,06,57,38,901
2075 Miscellaneous General Services	4,68,296	48,46,016
Total (e) Pensions and Miscellaneous General Services	2,00,77,28,608	12,07,05,84,917
Total A. GENERAL SERVICES	4,59,53,79,165	32,11,21,49,166
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,01,27,23,092	15,26,12,40,097
2203 Technical Education	2,32,92,224	14,81,14,152
2204 Sports and Youth Services	7,13,93,436	28,54,17,568
2205 Art and Culture	3,94,44,741	31,07,30,284
Total (a) Education, Sports, Art and Culture	2,14,68,53,493	16,00,55,02,101
(b) Health and Family Welfare		
2210 Medical and Public Health	1,27,11,11,634	8,85,81,44,332
2211 Family Welfare		18,77,13,679
Total (b) Health and Family Welfare	1,27,11,11,634	9,04,58,58,011
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	96,21,54,997	3,94,31,80,296
2216 Housing	4,96,57,578	21,32,42,271
2217 Urban Development	7,08,40,090	1,23,94,15,942
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,08,26,52,665	5,39,58,38,509
(d) Information and Broadcasting		
2220 Information and Publicity	4,68,91,258	20,44,48,137
Total (d) Information and Broadcasting	4,68,91,258	20,44,48,137
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,77,12,754	22,12,52,143
Total (f) Labour and Labour Welfare	2,77,12,754	22,12,52,143
(g) Social Welfare and Nutrition		

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

Run Date : 06/02/2023

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	32,12,15,739	2,01,77,88,315
2236 Nutrition	10,00,00,000	20,00,00,000
2245 Relief on Account of Natural Calamities		1,22,28,94,000
Total (g) Social Welfare and Nutrition	42,12,15,739	3,44,06,82,315
(h) Others		
2251 Secretariat-Social Services	2,62,30,586	22,19,61,451
Total (h) Others	2,62,30,586	22,19,61,451
Total B. SOCIAL SERVICES	5,02,26,68,129	34,53,55,42,667
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	32,76,06,333	2,01,23,86,750
2402 Soil and Water Conservation	8,60,21,793	67,22,44,549
2403 Animal Husbandry	18,33,93,412	96,63,10,933
2404 Dairy Development	34,78,882	2,21,72,367
2405 Fisheries	3,13,44,329	25,78,13,278
2406 Forestry and Wild Life	26,33,45,114	1,53,37,87,444
2408 Food, Storage and Warehousing	42,62,15,676	1,50,38,77,875
2415 Agricultural Research and Education	45,80,062	2,55,16,344
2425 Co-operation	2,22,37,759	13,41,65,046
2435 Other Agricultural Programmes	22,70,846	1,78,71,009
Total (a) Agriculture and Allied Activities	1,35,04,94,206	7,14,61,45,595
(b) Rural Development		
2501 Special Programmes for Rural Development	40,06,99,533	98,49,83,003
2505 Rural Employment	41,22,35,000	3,52,31,86,600
2506 Land Reforms	5,28,000	29,72,665
2515 Other Rural Development Programmes	1,45,06,87,463	4,51,21,92,047
Total (b) Rural Development	2,26,41,49,996	9,02,33,34,315
(c) Special Areas Programmes		
2551 Hill Areas	84,414	8,13,508
2552 North Eastern Areas		80,924
2575 Other Special Area Programmes	15,41,729	67,19,037
Total (c) Special Areas Programmes	16,26,143	

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

Run Date : 06/02/2023

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		76,13,469
(d) Irrigation and Flood Control		
2702 Minor Irrigation	28,46,09,895	1,89,13,02,107
2711 Flood Control and Drainage	2,00,00,000	3,15,05,000
Total (d) Irrigation and Flood Control	30,46,09,895	1,92,28,07,107
(e) Energy		
2801 Power	1,43,34,78,661	8,00,52,57,158
2810 New and Renewable Energy	62,50,000	8,15,14,000
Total (e) Energy	1,43,97,28,661	8,08,67,71,158
(f) Industries and Minerals		
2851 Village and Small Industries	11,33,87,245	60,98,17,618
2852 Industries		6,91,52,000
2853 Non-ferrous Mining and Metallurgical Industries	2,05,14,852	13,57,53,850
2875 Other Industries	28,48,818	3,23,29,125
Total (f) Industries and Minerals	13,67,50,915	84,70,52,593
(g) Transport		
3053 Civil Aviation	45,51,963	3,59,39,210
3054 Roads and Bridges	1,24,78,49,756	4,50,89,54,248
3055 Road Transport	16,95,48,688	1,02,98,33,088
3056 Inward Water Transport		97,329
Total (g) Transport	1,42,19,50,407	5,57,48,23,875
(h) Communications		
3275 Other Communication Services	94,27,900	25,16,46,896
Total (h) Communications	94,27,900	25,16,46,896
(i) Science, Technology and Environment		
3425 Other Scientific Research	7,82,10,841	58,50,87,424
3435 Ecology and Environment	18,96,692	1,63,72,381
Total (i) Science, Technology and Environment	8,01,07,533	60,14,59,805
(j) General Economic Services		
3451 Secretariat-Economic Services	4,50,21,407	76,10,93,569
3452 Tourism	3,31,73,566	14,16,93,717

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

Run Date : 06/02/2023

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	3,71,95,037	20,53,79,782
3456 Civil Supplies	13,83,28,661	49,48,51,717
3475 Other General Economic Services	1,39,51,843	10,20,22,483
Total (j) General Economic Services	26,76,70,514	1,70,50,41,268
Total C. ECONOMIC SERVICES	7,27,65,16,170	35,16,66,96,081
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	16,89,45,63,464	1,01,81,43,87,914

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

Run Date : 06/02/2023

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		33,81,77,972
4059 Capital Outlay on Public Works	74,85,98,632	1,02,60,43,692
4070 Capital Outlay on Other Administrative Services	44,94,55,494	2,19,45,52,704
Total	1,19,80,54,126	3,55,87,74,368
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,19,80,54,126	3,55,87,74,368
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	8,68,39,754	12,81,37,689
Total (a) Capital Account of Education, Sports, Art and Culture	8,68,39,754	12,81,37,689
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	25,77,708	33,66,37,516
Total (b) Capital Account of Health and Family Welfare	25,77,708	33,66,37,516
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	15,96,08,316	24,15,57,759
4216 Capital Outlay on Housing	5,20,22,904	6,93,16,072
4217 Capital Outlay on Urban Development	3,35,31,725	1,04,96,36,355
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	24,51,62,945	1,36,05,10,186
(g) Capital Account of Social Welfare and Nutrition		
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes		10,87,92,900
4235 Capital Outlay on Social Security and Welfare		1,48,96,74,913
Total (g) Capital Account of Social Welfare and Nutrition		1,59,84,67,813
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	33,45,80,407	3,42,37,53,204
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-6,000	-30,000

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

Run Date : 06/02/2023

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
Total (a) Capital Account of Agriculture and Allied Activities	-6,000	-30,000
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	15,00,000	72,99,998
Total (b) Capital Account of Rural Development	15,00,000	72,99,998
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		16,62,69,000
4575 Capital Outlay on other Special Areas Programmes		-1,38,00,000
Total (c) Capital Account of Special Areas Programmes		15,24,69,000
(d) Capital Account of Irrigation and Flood Control		
4711 Capital Outlay on Flood Control Projects	5,12,49,915	5,12,49,915
Total (d) Capital Account of Irrigation and Flood Control	5,12,49,915	5,12,49,915
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	37,02,55,158	83,86,74,870
Total (e) Capital Account of Energy	37,02,55,158	83,86,74,870
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	5,95,799	1,04,68,443
Total (f) Capital Account of Industry and Minerals	5,95,799	1,04,68,443
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	2,23,89,980	9,15,91,124
5054 Capital Outlay on Roads and Bridges	4,10,94,39,220	15,12,54,93,784
5055 Capital Outlay on Road Transport	15,39,913	28,02,428
Total (g) Capital Account of Transport	4,13,33,69,113	15,21,98,87,336
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	83,65,429	3,15,70,428
5475 Capital Outlay on other General Economic Services	4,92,500	65,92,119
Total (j) Capital Account of General Economic Services	88,57,929	3,81,62,547
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	4,56,58,21,914	16,31,81,82,109

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

Run Date : 06/02/2023

Heads of Account	Current	Progressive
Total-Expenditure Heads-Capital Account	6,09,84,56,447	23,30,07,09,681
Total - Expenditure.(Rev. & Cap.)C.O.	22,99,30,19,911	1,25,11,50,97,595

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

Run Date : 06/02/2023

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	6,57,65,96,800	6,63,00,90,800	37,61,15,916	2,62,29,52,866
6004	Loans and Advances From the Central Government	97,85,00,000	7,70,38,23,500	2,67,63,493	18,12,78,790
Total E. Public Debt		7,55,50,96,800	14,33,39,14,300	40,28,79,409	2,80,42,31,656
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	68,000	61,40,990	7,00,000	7,00,000
Total Agriculture And Allied Activities		68,000	61,40,990	7,00,000	7,00,000
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	36,42,483	2,53,35,379	36,41,500	87,26,500
Total Loans To Govt. Servants		36,42,483	2,53,35,379	36,41,500	87,26,500
Total F. Loans And Advances		37,10,483	3,14,76,369	43,41,500	94,26,500
Total - E & F C.O.		7,55,88,07,283	14,36,53,90,669	40,72,20,909	2,81,36,58,156
Total- Rev. Head + E & F		22,33,09,49,304	1,65,59,85,76,038	23,40,02,40,820	1,27,92,87,55,751
Total-Part I Consolidated Fund		22,33,09,49,304	1,65,59,85,76,038	23,40,02,40,820	1,27,92,87,55,751
Total-Consolidated and Contingency Fund		22,33,09,49,304	1,65,59,85,76,038	23,40,02,40,820	1,27,92,87,55,751

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

Run Date : 06/02/2023

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	46,44,64,327	3,41,50,24,839	50,16,34,968	3,51,91,21,190
Total (B)	State Provident Funds	46,44,64,327	3,41,50,24,839	50,16,34,968	3,51,91,21,190
(C) Other Accounts					
8011	Insurance and Pension Funds	38,94,612	2,75,31,809	1,10,95,640	7,65,96,305
Total (C)	Other Accounts	38,94,612	2,75,31,809	1,10,95,640	7,65,96,305
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		46,83,58,939	3,44,25,56,648	51,27,30,608	3,59,57,17,495
J. RESERVE FUND					
(A) Reserve Funds Bearing Interest					
8121	General and Other Reserve Funds	4,00,77,154	5,82,92,726		93,39,900
Total (A)	Reserve Funds Bearing Interest	4,00,77,154	5,82,92,726		93,39,900
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds			7,00,00,000	49,00,00,000
Total (B)	Reserve Funds Not Bearing Interest			7,00,00,000	49,00,00,000
Total J. RESERVE FUND		4,00,77,154	5,82,92,726	7,00,00,000	49,93,39,900
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	48,54,011	4,72,32,676	13,22,851	1,47,60,515
8342	Other Deposits			10,73,370	66,75,870
Total (A)	Deposits Bearing Interest	48,54,011	4,72,32,676	23,96,221	2,14,36,385
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	59,00,59,058	3,15,28,75,446	56,12,49,164	2,79,01,50,870
Total (B)	Deposits Not Bearing Interest	59,00,59,058	3,15,28,75,446	56,12,49,164	2,79,01,50,870
(C) Advances					
8550	Civil Advances	1,32,80,454	2,70,59,381	1,17,63,570	1,17,63,570
Total (C)	Advances	1,32,80,454	2,70,59,381	1,17,63,570	1,17,63,570
Total K. DEPOSITS AND ADVANCES		60,81,93,523	3,22,71,67,503	57,54,08,955	2,82,33,50,825
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	28,37,944	-3,40,12,112	16,74,94,67,762	16,78,62,22,304

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

Run Date : 06/02/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(B) Suspense				
Total (B) Suspense	28,37,944	-3,40,12,112	16,74,94,67,762	16,78,62,22,304
(C) Other Accounts				
8671 Departmental Balances		1,51,81,491	24,41,807	1,05,30,084
8673 Cash Balance Investment Account	1,58,35,08,00,000	9,35,84,74,00,000	1,39,57,07,00,000	9,39,19,31,00,000
8675 Deposits with Reserve Bank	3,55,83,41,52,649	21,64,68,21,47,245	3,55,83,41,52,649	21,64,68,21,47,245
Total (C) Other Accounts	5,14,18,49,52,649	31,00,54,47,28,736	4,95,40,72,94,456	31,03,88,57,77,329
Total L. SUSPENSE AND MISCELLANEOUS	5,14,18,77,90,593	31,00,51,07,16,624	5,12,15,67,62,218	31,20,67,19,99,633
M. REMITTANCES				
(A) Money Orders, And Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,29,18,79,418	11,56,75,84,406	6,03,17,23,763	15,88,27,43,062
Total (A) Money Orders, And Other Remittances	6,29,18,79,418	11,56,75,84,406	6,03,17,23,763	15,88,27,43,062
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			-3,89,900	1,07,518
Total (B) Inter- Government Adjusting Account			-3,89,900	1,07,518
Total M. REMITTANCES	6,29,18,79,418	11,56,75,84,406	6,03,13,33,863	15,88,28,50,580
Total-Part III Public Accounts	5,21,59,62,99,627	31,18,80,63,17,906	5,19,34,62,35,644	31,43,47,32,58,432
Total - Consolidated/Contingency Fund & Public Account	5,43,92,72,48,932	32,84,40,48,93,943	5,42,74,64,76,464	32,71,40,20,14,182

Run Date: 06/02/2023

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of DECEMBER 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	: - 8813114874.30
Cash in Treasuries	: .00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 8813114874.30
Receipts of the month	: 543927248931.60
Total	: 535114134057.30
Disbursements of the month	: 542746476464.11
Closing Balance	: - 7632342406.81
Details of Closing Balance	:
Cash in Treasuries	: .00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 7632342406.81
Total	: 535114134057.30

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