

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

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

FEBRUARY 2022

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 41,06,57,11,519	1,83,80,06,91,310
Total - Expenditure met from Revenue	: 13,20,82,92,343	1,09,39,49,62,515
Total - Capital Account Outside the Revenue Account	: 7,66,36,49,652	29,42,60,75,638
Net Public Debt and Loans and Advances by the State Government	: 1,16,86,24,021	7,88,81,21,978
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 21,36,23,93,545	52,86,77,75,135
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -21,77,62,50,561	-55,80,76,59,956
Total - Transaction	: -41,38,57,016	-2,93,98,84,821
Opening Balance	: -2,45,59,19,272	7,01,08,533
Closing Balance	: -2,86,97,76,288	-2,86,97,76,288

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 07/04/2022  
**FOR FEBRUARY 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)	6,87,96,00,000	39,26,64,00,000
0006 State Goods and Service Tax(SGST)	1,39,84,92,864	9,93,41,68,335
Total (a) Goods and Services Tax :	8,27,80,92,864	49,20,05,68,335
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	12,46,16,00,000	39,43,70,00,000
0021 Taxes on Income Other than Corporation Tax	12,27,11,00,000	39,68,36,00,000
0028 Other Taxes On Income and Expenditure	3,00,000	3,00,000
Total (b) Taxes on Income and Expenditure	24,73,30,00,000	79,12,09,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	1,06,52,462	5,98,01,343
0030 Stamps and Registration Fees	1,30,28,997	10,86,64,216
0032 Taxes on Wealth	24,00,000	24,00,000
Total (c) Taxes on Property,Capital and Othe	2,60,81,459	17,08,65,559
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,68,66,00,000	7,74,30,00,000
0038 Union Excise Duties	15,11,00,000	3,08,39,00,000
0039 State Excise	2,75,11,217	1,10,95,36,233
0040 Taxes on Sales, Trades etc.	21,53,56,040	2,98,26,15,599
0041 Taxes on Vehicles	4,86,89,378	42,99,51,255
0042 Taxes on Goods and Passengers		1,24,413
0044 Service Tax	37,95,00,000	44,07,00,000
0045 Other Taxes and Duties on commodities and Services	7,59,00,000	7,59,10,000
Total (d) Taxes on Commodities and Services	2,58,46,56,635	15,86,57,37,500
Total A. TAX REVENUE :	35,62,18,30,958	1,44,35,80,71,394
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,36,34,263	41,30,99,534
Total (b) Interest Receipts, Dividends and Pr	6,36,34,263	41,30,99,534
(c) Other Non-Tax Revenue		
(i) General Services		

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 07/04/2022  
**FOR FEBRUARY 2022**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	9,080	2,58,429
0055 Police	2,45,79,121	7,42,90,763
0056 Jails		40,479
0058 Stationery and Printing		2,49,730
0059 Public Works	4,09,22,033	32,44,71,850
0070 Other Administrative Services	3,42,10,390	78,82,55,927
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	17,81,473	9,35,84,167
0075 Miscellaneous General Services		9,22,19,785
<b>Total(i) General Services :</b>	<b>10,15,02,097</b>	<b>1,37,33,71,130</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	45,42,711	6,28,41,461
0210 Medical and Public Health	6,91,512	4,67,67,905
0215 Water Supply and Sanitation	98,21,287	9,80,63,265
0216 Housing	34,576	2,73,728
0217 Urban Development	27,90,555	5,17,04,441
0220 Information and Publicity	34,000	6,67,679
0230 Labour and Employment	83,95,096	12,29,65,144
0235 Social Security and Welfare	30,501	20,61,694
<b>Total(ii) Social Services :</b>	<b>2,63,40,238</b>	<b>38,53,45,317</b>
(iii) Economic Services		
0401 Crop Husbandry	88,68,690	3,52,16,692
0403 Animal Husbandry	6,41,785	1,04,34,430
0404 Dairy Development	40,000	2,59,000
0405 Fisheries	29,550	7,33,067
0406 Forestry and Wild Life	2,11,32,863	13,68,05,501
0408 Food Storage and Warehousing	1,54,100	1,43,30,538
0425 Co-operation	8,36,050	38,57,428
0435 Other Agricultural Programmes	18,000	5,36,242
0506 Land Reforms	800	16,306
0515 Other Rural Development Programmes		49,329
0702 Minor Irrigation	5,000	1,07,09,571

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 07/04/2022  
**FOR FEBRUARY 2022**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0801 Power	51,97,37,574	3,41,19,91,593
0851 Village and Small Industries	10,63,999	1,38,13,670
0853 Non-ferrous Mining and Metallurgical industries	8,80,13,380	76,98,63,289
1054 Roads and Bridges	83,436	33,04,657
1055 Road Transport	1,68,82,868	15,26,38,694
1275 Other Communication Services	25,05,905	3,97,29,077
1452 Tourism	75,88,611	1,02,11,841
1456 Civil Supplies	45,49,904	2,66,20,484
1475 Other General Economic Services	11,59,448	1,00,58,935
Total(iii) Economic Services :	67,33,11,963	4,65,11,80,344
Total (c) Other Non-Tax Revenue :	80,11,54,298	6,40,98,96,791
Total B. NON-TAX REVENUE :	86,47,88,561	6,82,29,96,325
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,57,90,92,000	32,61,96,23,592
Total :	4,57,90,92,000	32,61,96,23,592
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	4,57,90,92,000	32,61,96,23,592
Total - Revenue Heads ( Revenue Account ) :	41,06,57,11,519	1,83,80,06,91,311

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

Run Date : 07/04/2022

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	2,35,50,763	30,68,65,784
2012 President,Vice-President/Governor, Administrator of Union Territories	75,29,713	6,70,96,161
2013 Council of Ministers	1,04,41,627	5,16,83,436
2014 Administration of Justice	4,41,57,176	26,90,00,736
2015 Election	1,60,64,395	14,32,93,877
<b>Total (a) Organs of State</b>	<b>10,17,43,674</b>	<b>83,79,39,994</b>
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,82,79,271	37,74,24,329
2030 Stamps and Registration		31,93,638
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1,82,79,271</b>	<b>38,06,17,967</b>
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,06,67,670	21,90,14,682
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>2,06,67,670</b>	<b>21,90,14,682</b>
(iv) Other Fiscal Services		
2047 Other Fiscal Services	12,42,089	1,62,54,102
<b>Total(iv) Other Fiscal Services</b>	<b>12,42,089</b>	<b>1,62,54,102</b>
<b>Total (b) Fiscal Services</b>	<b>4,01,89,030</b>	<b>61,58,86,751</b>
(c) Interest payment and servicing of Debt		
2049 Interest Payments	21,53,10,329	4,53,78,55,825
<b>Total (c) Interest payment and servicing of Debt</b>	<b>21,53,10,329</b>	<b>4,53,78,55,825</b>
(d) Administrative Services		
2051 Public Service Commission	1,28,77,105	15,96,08,301
2052 Secretariat-General Services	18,80,31,316	1,58,38,26,796
2053 District Administration	27,66,63,924	2,63,54,09,014
2054 Treasury and Accounts Administration	2,26,26,631	27,59,69,201
2055 Police	43,35,84,856	8,34,90,02,552
2056 Jails		10,35,37,467
2058 Stationery and Printing	1,04,769	8,14,70,606
2059 Public Works	22,27,56,974	2,59,40,83,258

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
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Run Date : 07/04/2022

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2070 Other Administrative Services	1,69,86,510	41,25,71,576
<b>Total (d) Administrative Services</b>	<b>1,17,36,32,085</b>	<b>16,19,54,78,771</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,22,59,54,077	11,30,61,42,001
2075 Miscellaneous General Services	23,93,727	74,80,059
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,22,83,47,804</b>	<b>11,31,36,22,060</b>
<b>Total A. GENERAL SERVICES</b>	<b>2,75,92,22,922</b>	<b>33,50,07,83,401</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	3,11,04,75,278	17,28,29,45,778
2203 Technical Education	1,45,51,923	14,26,43,003
2204 Sports and Youth Services	4,57,27,150	27,21,36,833
2205 Art and Culture	12,43,26,059	42,49,34,341
<b>Total (a) Education, Sports, Art and Culture</b>	<b>3,29,50,80,410</b>	<b>18,12,26,59,955</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	48,83,44,472	9,05,25,23,272
2211 Family Welfare	1,22,512	17,31,28,123
<b>Total (b) Health and Family Welfare</b>	<b>48,84,66,984</b>	<b>9,22,56,51,395</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	1,93,07,13,228	7,73,88,20,784
2216 Housing	3,59,16,699	23,35,68,688
2217 Urban Development	17,01,38,722	1,81,70,93,609
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,13,67,68,649</b>	<b>9,78,94,83,081</b>
(d) Information and Broadcasting		
2220 Information and Publicity	5,06,17,564	25,05,14,175
<b>Total (d) Information and Broadcasting</b>	<b>5,06,17,564</b>	<b>25,05,14,175</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	12,38,90,171	37,60,11,485
<b>Total (f) Labour and Labour Welfare</b>	<b>12,38,90,171</b>	<b>37,60,11,485</b>
(g) Social Welfare and Nutrition		

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

Run Date : 07/04/2022

Heads of Account	Current	Progressive
<b>B. SOCIAL SERVICES</b>		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	14,26,24,580	2,79,15,88,539
2236 Nutrition	1,61,190	21,14,60,856
2245 Relief on Account of Natural Calamities		1,80,45,00,000
<b>Total (g) Social Welfare and Nutrition</b>	<b>14,27,85,770</b>	<b>4,80,75,49,395</b>
(h) Others		
2251 Secretariat-Social Services	31,07,169	20,88,94,319
<b>Total (h) Others</b>	<b>31,07,169</b>	<b>20,88,94,319</b>
<b>Total B. SOCIAL SERVICES</b>	<b>6,24,07,16,717</b>	<b>42,78,07,63,805</b>
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	57,04,63,306	3,83,88,55,744
2402 Soil and Water Conservation	8,69,67,904	70,99,34,346
2403 Animal Husbandry	20,68,56,508	1,12,18,07,558
2404 Dairy Development	17,78,261	2,25,29,956
2405 Fisheries	1,75,50,780	20,82,58,404
2406 Forestry and Wild Life	21,90,32,210	1,80,21,98,135
2408 Food, Storage and Warehousing		58,86,15,518
2415 Agricultural Research and Education	3,42,70,644	10,40,86,370
2425 Co-operation	1,36,89,462	14,77,89,594
2435 Other Agricultural Programmes	6,35,848	63,06,850
<b>Total (a) Agriculture and Allied Activities</b>	<b>1,15,12,44,923</b>	<b>8,55,03,82,475</b>
(b) Rural Development		
2501 Special Programmes for Rural Development	7,47,68,000	52,69,34,000
2505 Rural Employment		1,73,77,77,525
2506 Land Reforms	2,92,500	31,15,282
2515 Other Rural Development Programmes	29,16,57,193	1,53,58,17,870
<b>Total (b) Rural Development</b>	<b>36,67,17,693</b>	<b>3,80,36,44,677</b>
(c) Special Areas Programmes		
2551 Hill Areas	78,204	8,01,420
2575 Other Special Area Programmes	5,58,669	57,62,195
<b>Total (c) Special Areas Programmes</b>	<b>6,36,873</b>	<b>65,63,615</b>
(d) Irrigation and Flood Control		

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

Run Date : 07/04/2022

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
<b>(d) Irrigation and Flood Control</b>		
2702 Minor Irrigation	14,74,21,165	1,57,20,65,756
2711 Flood Control and Drainage	5,00,00,000	16,76,05,435
<b>Total (d) Irrigation and Flood Control</b>	<b>19,74,21,165</b>	<b>1,73,96,71,191</b>
<b>(e) Energy</b>		
2801 Power	61,98,09,763	8,84,85,54,708
2810 New and Renewable Energy	5,99,49,000	9,31,16,000
<b>Total (e) Energy</b>	<b>67,97,58,763</b>	<b>8,94,16,70,708</b>
<b>(f) Industries and Minerals</b>		
2851 Village and Small Industries	7,54,85,787	60,27,00,073
2852 Industries		2,70,000
2853 Non-ferrous Mining and Metallurgical Industries	1,32,44,423	12,73,31,916
2875 Other Industries	42,23,241	3,57,92,048
<b>Total (f) Industries and Minerals</b>	<b>9,29,53,451</b>	<b>76,60,94,037</b>
<b>(g) Transport</b>		
3053 Civil Aviation	40,05,215	3,64,55,464
3054 Roads and Bridges	1,48,56,84,972	6,48,42,21,660
3055 Road Transport	4,20,07,353	73,88,70,393
3056 Inward Water Transport	50,000	82,000
<b>Total (g) Transport</b>	<b>1,53,17,47,540</b>	<b>7,25,96,29,517</b>
<b>(h) Communications</b>		
3275 Other Communication Services	2,47,13,119	30,32,23,098
<b>Total (h) Communications</b>	<b>2,47,13,119</b>	<b>30,32,23,098</b>
<b>(i) Science, Technology and Environment</b>		
3425 Other Scientific Research	3,16,14,569	40,47,08,856
3435 Ecology and Environment	1,17,64,220	2,99,28,536
<b>Total (i) Science, Technology and Environment</b>	<b>4,33,78,789</b>	<b>43,46,37,392</b>
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services	1,93,76,834	47,07,80,985
3452 Tourism	89,38,350	10,23,49,221
3454 Census, Surveys and Statistics	4,81,76,673	20,40,16,929
3456 Civil Supplies	3,72,96,957	44,37,93,557



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

Run Date : 07/04/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3475 Other General Economic Services	59,91,574	8,69,57,907
Total (j) General Economic Services	11,97,80,388	1,30,78,98,599
Total C. ECONOMIC SERVICES	4,20,83,52,704	33,11,34,15,309
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	13,20,82,92,343	1,09,39,49,62,515

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

Run Date : 07/04/2022

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	80,86,31,597	1,54,61,31,597
4059 Capital Outlay on Public Works	29,32,93,610	84,02,02,788
4070 Capital Outlay on Other Administrative Services	72,07,71,422	3,72,10,00,661
Total	1,82,26,96,629	6,10,73,35,046
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,82,26,96,629	6,10,73,35,046
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	18,50,48,910	26,54,21,675
Total (a) Capital Account of Education, Sports, Art and Culture	18,50,48,910	26,54,21,675
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	2,77,18,650	5,44,25,487
Total (b) Capital Account of Health and Family Welfare	2,77,18,650	5,44,25,487
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	49,07,18,531	74,76,17,082
4216 Capital Outlay on Housing	35,49,325	94,86,609
4217 Capital Outlay on Urban Development	1,72,45,716	27,07,89,143
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	51,15,13,572	1,02,78,92,834
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		1,84,47,310
Total (d) Capital Account of Information and Broadcasting		1,84,47,310
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	36,88,50,700	2,86,68,72,500
Total (g) Capital Account of Social Welfare and Nutrition	36,88,50,700	2,86,68,72,500
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services		3,44,400
Total (h) Capital Account of Others Social		3,44,400

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

Run Date : 07/04/2022

Heads of Account	Current	Progressive
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>		
(h) Capital Account of Others Social Services		
Services		3,44,400
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	1,09,31,31,832	4,23,34,04,206
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	2,42,026	-4,40,530
4425 Capital Outlay on Co-operation	84,03,110	86,53,110
4435 Capital Outlay on Other Agricultural Programmes	1,01,58,978	2,89,43,978
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	1,88,04,114	3,71,56,558
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes		6,60,000
<b>Total (b) Capital Account of Rural Development</b>		6,60,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	22,79,23,000	29,62,01,000
4575 Capital Outlay on other Special Areas Programmes	15,000	1,92,09,744
<b>Total (c) Capital Account of Special Areas Programmes</b>	22,79,38,000	31,54,10,744
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	30,41,331	75,17,275
4711 Capital Outlay on Flood Control Projects	4,91,31,719	11,35,84,891
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	5,21,73,050	12,11,02,166
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	14,74,93,705	1,18,43,82,681
<b>Total (e) Capital Account of Energy</b>	14,74,93,705	1,18,43,82,681
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	3,81,12,110	15,16,47,446
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		30,00,000
<b>Total (f) Capital Account of Industry and Minerals</b>	3,81,12,110	15,46,47,446

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

Run Date : 07/04/2022

Heads of Account	Current	Progressive
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
<b>(g) Capital Account of Transport</b>		
5053 Capital Outlay on Civil Aviation	30,95,52,578	57,21,84,156
5054 Capital Outlay on Roads and Bridges	3,84,61,93,590	16,40,52,48,380
5055 Capital Outlay on Road Transport	1,19,22,740	3,33,08,853
<b>Total (g) Capital Account of Transport</b>	<b>4,16,76,68,908</b>	<b>17,01,07,41,389</b>
<b>(j) Capital Account of General Economic Services</b>		
5452 Capital Outlay on Tourism	9,56,31,304	25,39,85,954
5475 Capital Outlay on other General Economic Services		72,49,448
<b>Total (j) Capital Account of General Economic Services</b>	<b>9,56,31,304</b>	<b>26,12,35,402</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>4,74,78,21,191</b>	<b>19,08,53,36,386</b>
<b>Total-Expenditure Heads-Capital Account</b>	<b>7,66,36,49,652</b>	<b>29,42,60,75,638</b>
<b>Total - Expenditure.(Rev. &amp; Cap.)C.O.</b>	<b>20,87,19,41,995</b>	<b>1,38,82,10,38,153</b>

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

Run Date : 07/04/2022

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	55,92,82,300	9,06,02,09,430	35,83,50,200	1,97,78,66,302
6004	Loans and Advances From the Central Government	1,00,00,00,000	1,00,00,00,000	2,62,24,084	23,02,17,885
<b>Total E. Public Debt</b>		<b>1,55,92,82,300</b>	<b>10,06,02,09,430</b>	<b>38,45,74,284</b>	<b>2,20,80,84,187</b>
<b>F. Loans And Advances</b>					
<b>Agriculture And Allied Activities</b>					
6425	Loans for Co-operation	14,20,600	1,93,80,177		
<b>Total Agriculture And Allied Activities</b>		<b>14,20,600</b>	<b>1,93,80,177</b>		
<b>Loans To Govt. Servants</b>					
7610	Loans to Government Servants,etc	14,44,405	2,91,39,758	89,49,000	1,25,23,200
<b>Total Loans To Govt. Servants</b>		<b>14,44,405</b>	<b>2,91,39,758</b>	<b>89,49,000</b>	<b>1,25,23,200</b>
<b>Total F. Loans And Advances</b>		<b>28,65,005</b>	<b>4,85,19,935</b>	<b>89,49,000</b>	<b>1,25,23,200</b>
<b>Total - E &amp; F C.O.</b>		<b>1,56,21,47,305</b>	<b>10,10,87,29,365</b>	<b>39,35,23,284</b>	<b>2,22,06,07,387</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>42,62,78,58,824</b>	<b>1,93,90,94,20,675</b>	<b>21,26,54,65,279</b>	<b>1,41,04,16,45,540</b>
<b>Total-Part I Consolidated Fund</b>		<b>42,62,78,58,824</b>	<b>1,93,90,94,20,675</b>	<b>21,26,54,65,279</b>	<b>1,41,04,16,45,540</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>42,62,78,58,824</b>	<b>1,93,90,94,20,675</b>	<b>21,26,54,65,279</b>	<b>1,41,04,16,45,540</b>

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

Run Date : 07/04/2022

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	20,23,94,195	4,28,98,52,254	45,14,52,002	3,53,67,59,485
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>20,23,94,195</b>	<b>4,28,98,52,254</b>	<b>45,14,52,002</b>	<b>3,53,67,59,485</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	17,86,329	2,99,51,866	79,62,506	7,75,08,266
<b>Total (C)</b>	<b>Other Accounts</b>	<b>17,86,329</b>	<b>2,99,51,866</b>	<b>79,62,506</b>	<b>7,75,08,266</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>20,41,80,524</b>	<b>4,31,98,04,120</b>	<b>45,94,14,508</b>	<b>3,61,42,67,751</b>
<b>J. RESERVE FUND</b>					
<b>(A) Reserve Funds Bearing Interest</b>					
8121	General and Other Reserve Funds		1,21,95,036		1,00,000
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>		<b>1,21,95,036</b>		<b>1,00,000</b>
<b>(B) Reserve Funds Not Bearing Interest</b>					
8222	Sinking Funds				2,00,00,00,000
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>				<b>2,00,00,00,000</b>
<b>Total J. RESERVE FUND</b>			<b>1,21,95,036</b>		<b>2,00,01,00,000</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	50,61,837	4,94,14,074	16,27,836	1,61,14,052
8342	Other Deposits		82,930	33,08,962	2,76,91,961
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>50,61,837</b>	<b>4,94,97,004</b>	<b>49,36,798</b>	<b>4,38,06,013</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	34,28,49,586	2,39,45,31,738	37,53,93,008	2,32,81,09,253
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>34,28,49,586</b>	<b>2,39,45,31,738</b>	<b>37,53,93,008</b>	<b>2,32,81,09,253</b>
<b>(C) Advances</b>					
8550	Civil Advances	76,79,344	9,42,88,767	1,00,00,000	6,30,57,000
<b>Total (C)</b>	<b>Advances</b>	<b>76,79,344</b>	<b>9,42,88,767</b>	<b>1,00,00,000</b>	<b>6,30,57,000</b>
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>35,55,90,767</b>	<b>2,53,83,17,509</b>	<b>39,03,29,806</b>	<b>2,43,49,72,266</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	-31,19,12,042	32,89,79,360	-7,11,14,905	-22,01,39,369

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

Run Date : 07/04/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
(B) Suspense				
<b>Total (B) Suspense</b>	<b>-31,19,12,042</b>	<b>32,89,79,360</b>	<b>-7,11,14,905</b>	<b>-22,01,39,369</b>
(C) Other Accounts				
8671 Departmental Balances	63,10,427	6,32,86,230		8,48,36,485
8673 Cash Balance Investment Account	1,01,46,83,00,000	7,19,25,11,00,000	1,23,75,86,00,000	7,71,29,78,00,000
8675 Deposits with Reserve Bank	2,84,83,70,13,465	18,04,76,47,58,764	2,84,83,70,13,465	18,04,76,47,58,764
<b>Total (C) Other Accounts</b>	<b>3,86,31,16,23,892</b>	<b>25,24,07,91,44,994</b>	<b>4,08,59,56,13,465</b>	<b>25,76,14,73,95,249</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>	<b>3,85,99,97,11,850</b>	<b>25,24,40,81,24,354</b>	<b>4,08,52,44,98,560</b>	<b>25,75,92,72,55,880</b>
<b>M. REMITTANCES</b>				
(A) Money Orders, And Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,11,50,55,249	16,23,74,63,674	5,07,65,19,922	19,34,81,69,833
<b>Total (A) Money Orders, And Other Remittances</b>	<b>6,11,50,55,249</b>	<b>16,23,74,63,674</b>	<b>5,07,65,19,922</b>	<b>19,34,81,69,833</b>
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			26,155	-12,01,082
<b>Total (B) Inter- Government Adjusting Account</b>			<b>26,155</b>	<b>-12,01,082</b>
<b>Total M. REMITTANCES</b>	<b>6,11,50,55,249</b>	<b>16,23,74,63,674</b>	<b>5,07,65,46,077</b>	<b>19,34,69,68,751</b>
<b>Total-Part III Public Accounts</b>	<b>3,92,67,45,38,390</b>	<b>25,47,51,59,04,692</b>	<b>4,14,45,07,88,951</b>	<b>26,03,32,35,64,648</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>4,35,30,23,97,214</b>	<b>27,41,42,53,25,366</b>	<b>4,35,71,62,54,230</b>	<b>27,44,36,52,10,188</b>

Run Date: 07/04/2022

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of FEBRUARY 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	: - 2455919272.23
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 2455937180.23
Receipts of the month	: 435302397213.97
Total	: 432846477941.74
Disbursements of the month	: 435716254229.65
Closing Balance	: - 2869776287.91
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 2869794195.91
Total	: 432846477941.74

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

*Handwritten signature and date: 07/04/22*

**Dy. Accountant General,  
Arunachal Pradesh, Itanagar**