



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/2021-22/583**
Date: **01-03-2022**

To

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

Sub: Submission of Monthly Civil Accounts for January, 2022

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

Sir,

महोदय,

Please find enclosed the Monthly Civil Accounts for January, 2022 generated from the Voucher Level Computerized System.

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

The Director of Accounts & Treasuries and all Chief Controlling Officers of Works and Forest Departments may be directed to furnish wanting/ pending Accounts up to February 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 फरवरी 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,

Deputy Accountant General (Accounts)
उपमहालेखाकार (लेखापरीक्षा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

JANUARY 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 21,08,90,48,359	1,42,73,49,79,791
Total - Expenditure met from Revenue	: 11,00,93,46,629	96,18,66,70,172
Total - Capital Account Outside the Revenue Account	: 6,11,25,11,842	21,76,24,25,986
Net Public Debt and Loans and Advances by the State Government	: 1,62,79,90,537	6,71,94,97,957
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 5,59,51,80,425	31,50,53,81,590
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -6,82,22,60,175	-34,03,14,09,395
Total - Transaction	: -1,22,70,79,750	-2,52,60,27,805
Opening Balance	: -1,22,88,39,523	7,01,08,533
Closing Balance	: -2,45,59,19,272	-2,45,59,19,272

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 28/02/2022
FOR JANUARY 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)	5,39,78,00,000	32,38,68,00,000
0006 State Goods and Service Tax(SGST)	92,80,92,100	8,53,56,75,471
Total (a) Goods and Services Tax :	6,32,58,92,100	40,92,24,75,471
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,86,04,00,000	26,97,54,00,000
0021 Taxes on Income Other than Corporation Tax	4,93,92,00,000	27,41,25,00,000
Total (b) Taxes on Income and Expenditure	9,79,96,00,000	54,38,79,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	83,85,932	4,91,48,881
0030 Stamps and Registration Fees	1,09,18,558	9,56,35,219
Total (c) Taxes on Property,Capital and Othe	1,93,04,490	14,47,84,100
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,00,94,00,000	6,05,64,00,000
0038 Union Excise Duties	48,88,00,000	2,93,28,00,000
0039 State Excise	1,94,30,436	1,08,20,25,016
0040 Taxes on Sales, Trades etc.	26,33,93,014	2,76,72,59,559
0041 Taxes on Vehicles	4,55,71,260	38,12,61,877
0042 Taxes on Goods and Passengers		1,24,413
0044 Service Tax	1,02,00,000	6,12,00,000
0045 Other Taxes and Duties on commodities and Services	10,000	10,000
Total (d) Taxes on Commodities and Services	1,83,68,04,710	13,28,10,80,865
Total A. TAX REVENUE :	17,98,16,01,300	1,08,73,62,40,436
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	5,14,10,612	34,94,65,270
Total (b) Interest Receipts, Dividends and Pr	5,14,10,612	34,94,65,270
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	3,130	2,49,349
0055 Police	1,14,49,947	4,97,11,642

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 28/02/2022
FOR JANUARY 2022

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0056 Jails		40,479
0058 Stationery and Printing	1,98,800	2,49,730
0059 Public Works	2,29,36,607	28,35,49,817
0070 Other Administrative Services	24,27,47,635	75,40,45,537
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,06,101	9,18,02,694
0075 Miscellaneous General Services	27,48,795	9,22,19,785
Total(i) General Services :	28,03,91,015	1,27,18,69,033
(ii) Social Services		
0202 Education, Sports, Art and Culture	19,04,306	5,82,98,750
0210 Medical and Public Health	26,50,352	4,60,76,393
0215 Water Supply and Sanitation	48,25,963	8,82,41,978
0216 Housing	22,685	2,39,152
0217 Urban Development	31,40,012	4,89,13,886
0220 Information and Publicity	29,000	6,33,679
0230 Labour and Employment	1,15,71,833	11,45,70,048
0235 Social Security and Welfare	77,172	20,31,193
Total(ii) Social Services :	2,42,21,323	35,90,05,079
(iii) Economic Services		
0401 Crop Husbandry	47,52,655	2,63,48,002
0403 Animal Husbandry	8,85,496	97,92,645
0404 Dairy Development	50,000	2,19,000
0405 Fisheries	37,700	7,03,517
0406 Forestry and Wild Life	1,02,19,029	11,56,72,638
0408 Food Storage and Warehousing	2,00,025	1,41,76,438
0425 Co-operation	2,48,000	30,21,378
0435 Other Agricultural Programmes	9,000	5,18,242
0506 Land Reforms	1,600	15,506
0515 Other Rural Development Programmes		49,329
0702 Minor Irrigation	7,000	1,07,04,571
0801 Power	36,86,90,316	2,89,22,54,019
0851 Village and Small Industries	19,76,169	1,27,49,671

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 28/02/2022
FOR JANUARY 2022

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0853 Non-ferrous Mining and Metallurgical industries	7,81,17,851	68,18,49,909
1054 Roads and Bridges	34,330	32,21,221
1055 Road Transport	1,93,43,567	13,57,55,826
1275 Other Communication Services	49,92,540	3,72,23,172
1452 Tourism	4,12,005	26,23,230
1456 Civil Supplies	3,14,564	2,20,70,580
1475 Other General Economic Services	6,91,582	88,99,487
Total(iii) Economic Services :	49,09,83,429	3,97,78,68,381
Total (c) Other Non-Tax Revenue :	79,55,95,767	5,60,87,42,493
Total B. NON-TAX REVENUE :	84,70,06,379	5,95,82,07,763
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	2,26,04,40,680	28,04,05,31,592
Total :	2,26,04,40,680	28,04,05,31,592
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,26,04,40,680	28,04,05,31,592
Total - Revenue Heads (Revenue Account) :	21,08,90,48,359	1,42,73,49,79,791

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

Run Date : 28/02/2022

Heads of Account		Current	Progressive
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	5,84,73,035	28,33,15,021
2012	President,Vice-President/Governor, Administrator of Union Territories	65,00,208	5,95,66,448
2013	Council of Ministers	31,90,457	4,12,41,809
2014	Administration of Justice	2,05,20,363	22,48,43,560
2015	Election	1,32,23,697	12,72,29,482
Total (a) Organs of State		10,19,07,760	73,61,96,320
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	96,03,735	35,91,45,058
2030	Stamps and Registration	1,16,082	31,93,638
Total(ii) Collection of Taxes on Property and Capital Transactions		97,19,817	36,23,38,696
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	82,23,021	19,83,47,012
Total(iii) Collection of Taxes on Commodities and Services		82,23,021	19,83,47,012
(iv) Other Fiscal Services			
2047	Other Fiscal Services	24,21,821	1,50,12,013
Total(iv) Other Fiscal Services		24,21,821	1,50,12,013
Total (b) Fiscal Services		2,03,64,659	57,56,97,721
(c) Interest payment and servicing of Debt			
2049	Interest Payments	22,15,06,432	4,32,25,45,496
Total (c) Interest payment and servicing of Debt		22,15,06,432	4,32,25,45,496
(d) Administrative Services			
2051	Public Service Commission	32,99,931	14,67,31,196
2052	Secretariat-General Services	35,86,99,921	1,39,57,95,480
2053	District Administration	20,39,87,598	2,35,87,45,090
2054	Treasury and Accounts Administration	1,68,73,250	25,33,42,570
2055	Police	1,09,28,82,319	7,91,54,17,696
2056	Jails	1,54,80,061	10,35,37,467
2058	Stationery and Printing	80,42,594	8,13,65,837
2059	Public Works	18,30,64,414	2,37,13,26,284

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

Run Date : 28/02/2022

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	5,39,02,298	39,55,85,066
Total (d) Administrative Services	1,93,62,32,386	15,02,18,46,686
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	91,22,37,011	10,08,01,87,924
2075 Miscellaneous General Services	12,41,976	50,86,332
Total (e) Pensions and Miscellaneous General Services	91,34,78,987	10,08,52,74,256
Total A. GENERAL SERVICES	3,19,34,90,224	30,74,15,60,479
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,15,01,39,616	14,17,24,70,500
2203 Technical Education	18,64,297	12,80,91,080
2204 Sports and Youth Services	2,06,32,349	22,64,09,683
2205 Art and Culture	3,24,45,908	30,06,08,282
Total (a) Education, Sports, Art and Culture	1,20,50,82,170	14,82,75,79,545
(b) Health and Family Welfare		
2210 Medical and Public Health	50,37,98,783	8,56,41,78,800
2211 Family Welfare	56,80,496	17,30,05,611
Total (b) Health and Family Welfare	50,94,79,279	8,73,71,84,411
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	1,01,89,84,418	5,80,81,07,556
2216 Housing	2,01,09,754	19,76,51,989
2217 Urban Development	94,58,24,938	1,64,69,54,887
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,98,49,19,110	7,65,27,14,432
(d) Information and Broadcasting		
2220 Information and Publicity	3,36,68,453	19,98,96,611
Total (d) Information and Broadcasting	3,36,68,453	19,98,96,611
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	9,79,86,429	25,21,21,314
Total (f) Labour and Labour Welfare	9,79,86,429	25,21,21,314
(g) Social Welfare and Nutrition		

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

Run Date : 28/02/2022

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	49,74,65,246	2,64,89,63,959
2236 Nutrition		21,12,99,666
2245 Relief on Account of Natural Calamities		1,80,45,00,000
Total (g) Social Welfare and Nutrition	49,74,65,246	4,66,47,63,625
(h) Others		
2251 Secretariat-Social Services	16,45,151	20,57,87,150
Total (h) Others	16,45,151	20,57,87,150
Total B. SOCIAL SERVICES	4,33,02,45,838	36,54,00,47,088
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	1,47,93,44,434	3,26,83,92,438
2402 Soil and Water Conservation	4,18,97,188	62,29,66,442
2403 Animal Husbandry	8,98,19,682	91,49,51,050
2404 Dairy Development	16,68,005	2,07,51,695
2405 Fisheries	1,62,36,317	19,07,07,624
2406 Forestry and Wild Life	8,20,06,006	1,58,31,65,925
2408 Food, Storage and Warehousing	80,00,000	58,86,15,518
2415 Agricultural Research and Education	1,33,13,862	6,98,15,726
2425 Co-operation	1,14,39,646	13,41,00,132
2435 Other Agricultural Programmes	3,99,931	56,71,002
Total (a) Agriculture and Allied Activities	1,74,41,25,071	7,39,91,37,552
(b) Rural Development		
2501 Special Programmes for Rural Development		45,21,66,000
2505 Rural Employment	2,70,00,000	1,73,77,77,525
2506 Land Reforms	2,13,000	28,22,782
2515 Other Rural Development Programmes	5,67,50,636	1,24,41,60,677
Total (b) Rural Development	8,39,63,636	3,43,69,26,984
(c) Special Areas Programmes		
2551 Hill Areas		7,23,216
2575 Other Special Area Programmes		52,03,526
Total (c) Special Areas Programmes		59,26,742
(d) Irrigation and Flood Control		

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

Run Date : 28/02/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	5,94,62,184	1,42,46,44,591
2711 Flood Control and Drainage	7,76,05,935	11,76,05,435
Total (d) Irrigation and Flood Control	13,70,68,119	1,54,22,50,026
(e) Energy		
2801 Power	45,19,64,159	8,22,87,44,945
2810 New and Renewable Energy		3,31,67,000
Total (e) Energy	45,19,64,159	8,26,19,11,945
(f) Industries and Minerals		
2851 Village and Small Industries	3,42,88,600	52,72,14,286
2852 Industries	2,70,000	2,70,000
2853 Non-ferrous Mining and Metallurgical Industries	88,02,130	11,40,87,493
2875 Other Industries	35,63,798	3,15,68,807
Total (f) Industries and Minerals	4,69,24,528	67,31,40,586
(g) Transport		
3053 Civil Aviation	23,32,175	3,24,50,249
3054 Roads and Bridges	67,16,40,262	4,99,85,36,688
3055 Road Transport	8,36,92,619	69,68,63,040
3056 Inward Water Transport		32,000
Total (g) Transport	75,76,65,056	5,72,78,81,977
(h) Communications		
3275 Other Communication Services	5,24,57,893	27,85,09,979
Total (h) Communications	5,24,57,893	27,85,09,979
(i) Science, Technology and Environment		
3425 Other Scientific Research	13,01,53,510	37,30,94,287
3435 Ecology and Environment	10,07,420	1,81,64,316
Total (i) Science, Technology and Environment	13,11,60,930	39,12,58,603
(j) General Economic Services		
3451 Secretariat-Economic Services	1,86,99,515	45,14,04,151
3452 Tourism	74,22,574	9,34,10,871
3454 Census, Surveys and Statistics	1,28,59,180	15,58,40,256
3456 Civil Supplies	3,63,34,979	40,64,96,600

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

Run Date : 28/02/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3475 Other General Economic Services	49,64,927	8,09,66,333
Total (j) General Economic Services	8,02,81,175	1,18,81,18,211
Total C. ECONOMIC SERVICES	3,48,56,10,567	28,90,50,62,605
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	11,00,93,46,629	96,18,66,70,172

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

Run Date : 28/02/2022

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	73,75,00,000	73,75,00,000
4059 Capital Outlay on Public Works	1,45,75,540	54,69,09,178
4070 Capital Outlay on Other Administrative Services	26,19,81,304	3,00,02,29,239
Total	1,01,40,56,844	4,28,46,38,417
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,01,40,56,844	4,28,46,38,417
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	1,20,30,899	8,03,72,765
Total (a) Capital Account of Education, Sports, Art and Culture	1,20,30,899	8,03,72,765
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		2,67,06,837
Total (b) Capital Account of Health and Family Welfare		2,67,06,837
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	15,98,48,301	25,68,98,551
4216 Capital Outlay on Housing	19,13,304	59,37,284
4217 Capital Outlay on Urban Development	1,04,98,526	25,35,43,427
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	17,22,60,131	51,63,79,262
(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	1,89,02,91,000	2,49,80,21,800
Total (g) Capital Account of Social Welfare and Nutrition	1,89,02,91,000	2,49,80,21,800
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services		3,44,400
Total (h) Capital Account of Others Social		

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

Run Date : 28/02/2022

Heads of Account	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(h) Capital Account of Others Social Services		
Services		3,44,400
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,07,45,82,030	3,14,02,72,374
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing		-6,82,556
4425 Capital Outlay on Co-operation		2,50,000
4435 Capital Outlay on Other Agricultural Programmes	1,50,00,000	1,87,85,000
Total (a) Capital Account of Agriculture and Allied Activities	1,50,00,000	1,83,52,444
(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		6,82,78,000
4575 Capital Outlay on other Special Areas Programmes		1,91,94,744
Total (c) Capital Account of Special Areas Programmes		8,74,72,744
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		44,75,944
4711 Capital Outlay on Flood Control Projects		6,44,53,172
Total (d) Capital Account of Irrigation and Flood Control		6,89,29,116
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	8,87,07,248	1,03,68,88,976
Total (e) Capital Account of Energy	8,87,07,248	1,03,68,88,976
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	10,08,65,579	11,35,35,336
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		30,00,000
Total (f) Capital Account of Industry and Minerals	10,08,65,579	11,65,35,336

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

Run Date : 28/02/2022

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	10,01,54,999	26,26,31,578
5054 Capital Outlay on Roads and Bridges	2,71,89,91,852	12,55,90,54,790
5055 Capital Outlay on Road Transport	1,53,290	2,13,86,113
Total (g) Capital Account of Transport	2,81,93,00,141	12,84,30,72,481
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		15,83,54,650
5475 Capital Outlay on other General Economic Services		72,49,448
Total (j) Capital Account of General Economic Services		16,56,04,098
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,02,38,72,968	14,33,75,15,195
Total-Expenditure Heads-Capital Account	6,11,25,11,842	21,76,24,25,986
Total - Expenditure.(Rev. & Cap.)C.O.	17,12,18,58,471	1,17,94,90,96,158

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

Run Date : 28/02/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003 Internal Debt of the State Government	1,88,67,34,500	8,50,09,27,130	23,99,80,236	1,61,95,16,102
6004 Loans and Advances From the Central Government			2,54,41,507	20,39,93,801
Total E. Public Debt	1,88,67,34,500	8,50,09,27,130	26,54,21,743	1,82,35,09,903
F. Loans And Advances				
AGRICULTURE AND ALLIED ACTIVITIES				
6425 Loans for Co-operation	45,62,250	1,79,59,577		
Total AGRICULTURE AND ALLIED ACTIVITIES	45,62,250	1,79,59,577		
LOANS TO GOVT. SERVANTS				
7610 Loans to Government Servants, etc	48,62,530	2,76,95,353	27,47,000	35,74,200
Total LOANS TO GOVT. SERVANTS	48,62,530	2,76,95,353	27,47,000	35,74,200
Total F. Loans And Advances	94,24,780	4,56,54,930	27,47,000	35,74,200
Total - E & F C.O.	1,89,61,59,280	8,54,65,82,060	26,81,68,743	1,82,70,84,103
Total- Rev. Head + E & F	22,98,52,07,639	1,51,28,15,61,851	17,39,00,27,214	1,19,77,61,80,261
Total-Part I Consolidated Fund	22,98,52,07,639	1,51,28,15,61,851	17,39,00,27,214	1,19,77,61,80,261
Total-Consolidated and Contingency Fund	22,98,52,07,639	1,51,28,15,61,851	17,39,00,27,214	1,19,77,61,80,261

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

Run Date : 28/02/2022

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	21,95,68,910	4,08,74,58,059	32,97,87,132	3,08,53,07,483
Total (b) State Provident Funds	21,95,68,910	4,08,74,58,059	32,97,87,132	3,08,53,07,483
Provident Funds				
(c) Other Accounts				
8011 Insurance and Pension Funds	19,58,257	2,81,65,537	81,12,442	6,95,45,760
Total (c) Other Accounts	19,58,257	2,81,65,537	81,12,442	6,95,45,760
Accounts				
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	22,15,27,167	4,11,56,23,596	33,78,99,574	3,15,48,53,243
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
Funds bearing Interest				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds			20,00,00,000	2,00,00,00,000
Total (b) Reserve Funds not bearing Interest			20,00,00,000	2,00,00,00,000
Funds not bearing Interest				
Total J. RESERVE FUND		1,21,95,036	20,00,00,000	2,00,01,00,000
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8336 Civil Deposits	31,77,915	4,43,52,237	7,22,235	1,44,86,216
8342 Other Deposits		82,930	14,77,714	2,43,82,999
Total (a) Deposits bearing Interest	31,77,915	4,44,35,167	21,99,949	3,88,69,215
bearing Interest				
(b) Deposits not bearing Interest				
8443 Civil Deposits	24,21,00,895	2,05,16,82,152	26,18,43,390	1,95,27,16,245
Total (b) Deposits not bearing Interest	24,21,00,895	2,05,16,82,152	26,18,43,390	1,95,27,16,245

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

Run Date : 28/02/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
K. DEPOSITS AND ADVANCES				
(c) Advances				
8550 Civil Advances	62,62,728	8,66,09,423	2,00,000	5,30,57,000
Total (c) Advances	62,62,728	8,66,09,423	2,00,000	5,30,57,000
Total K. DEPOSITS AND ADVANCES	25,15,41,538	2,18,27,26,742	26,42,43,339	2,04,46,42,460
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspense Accounts	30,55,65,130	64,08,91,402	5,25,48,858	-14,90,24,464
Total (b) Suspense	30,55,65,130	64,08,91,402	5,25,48,858	-14,90,24,464
(c) Other Accounts				
8671 Departmental Balances	13,034	5,69,75,803	60,84,164	8,48,36,485
8673 Cash Balance Investment Account	92,91,83,00,000	6,17,78,28,00,000	1,00,02,56,00,000	6,47,53,92,00,000
8675 Deposits with Reserve Bank	2,31,07,51,38,000	*****	2,31,07,51,38,000	*****
Total (c) Other Accounts	3,23,99,34,51,034	21,37,76,75,21,102	3,31,10,68,22,164	*****
Total L. SUSPENSE AND MISCELLANEOUS	3,24,29,90,16,164	21,38,40,84,12,504	3,31,15,93,71,022	21,67,40,27,57,320
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,12,27,16,766	10,12,24,08,425	1,75,57,53,196	14,27,16,49,911
Total (a) Money Orders, and other Remittances	2,12,27,16,766	10,12,24,08,425	1,75,57,53,196	*****
(b) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			-2,05,322	-12,27,237
Total (b) Inter-			-2,05,322	-12,27,237

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

Run Date : 28/02/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive

M. REMITTANCES

(b) Inter- Government Adjusting Account

Government Adjusting Account

Total M. REMITTANCES	2,12,27,16,766	10,12,24,08,425	1,75,55,47,874	14,27,04,22,674
Total-Part III Public Accounts	3,26,89,48,01,634	21,54,84,13,66,302	3,33,71,70,61,809	21,88,87,27,75,697
Total - Consolidated/Contingency Fund & Public Account	3,49,88,00,09,273	23,06,12,29,28,152	3,51,10,70,89,023	23,08,64,89,55,958

Run Date: 28/02/2022

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of JANUARY 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	: - 1228839522.74
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 1228857430.74
Receipts of the month	: 349880009273.30
Total	: 348651169750.56
Disbursements of the month	: 351107089022.79
Closing Balance	: - 2455919272.23
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 2455937180.23
Total	: 348651169750.56

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