

भारतीय लेखापरीक्षा और लेखा विभाग  
प्रधान महालेखाकार का कार्यालय, अरुणाचल प्रदेश  
मॉड-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/2022-23/46

Dated: 14/07/2022

To

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

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

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

Sir,

महोदय,

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

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

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

खातों और कोषागारों के निदेशक एवं निर्माण तथा वन विभाग के सभी मुख्य नियंत्रक अधिकारियों को कृपया निदेशित किया जाए कि वे यथाशीघ्र जून, 2022 (2022-23) तक के खातों को वांछित रूप में प्रस्तुत करें ताकि मासिक सिविल लेखा में इसे शामिल किया जा सके।

All required information have been exhibited in the Reports of the Monthly Civil Accounts.

सभी आवश्यक जानकारी मासिक सिविल लेखा प्रतिवेदन में प्रस्तुत की जा चुकी है।

Encl: as stated.

संलग्न: यथोपरि।

Yours faithfully,

भवदीय,

*कृष्ण कुमार*  
*15.7.22*

Deputy Accountant General (A/cs)

उपमहालेखाकार (लेखापरीक्षा)

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

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

MAY 2022

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 11,08,60,02,946	23,08,98,53,089
Total - Expenditure met from Revenue	: 11,32,33,67,732	20,29,49,12,991
Total - Capital Account Outside the Revenue Account	: 3,33,35,60,000	3,33,37,08,667
Net Public Debt and Loans and Advances by the State Government	: -32,51,15,093	-29,16,70,342
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -3,89,60,39,879	-83,04,38,911
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 2,77,74,26,844	1,56,08,54,112
Total - Transaction	: -1,11,86,13,035	73,04,15,201
Opening Balance	: -18,78,61,93,932	-20,63,52,22,168
Closing Balance	: -19,90,48,06,967	-19,90,48,06,967

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 13/07/2022  
**FOR MAY 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	6,73,06,00,000
0006 State Goods and Service Tax(SGST)	1,37,55,28,226	3,33,94,49,518
Total (a) Goods and Services Tax :	4,74,08,28,226	10,07,00,49,518
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,24,01,00,000	4,48,02,00,000
0021 Taxes on Income Other than Corporation Tax	2,16,34,00,000	4,32,68,00,000
Total (b) Taxes on Income and Expenditure	4,40,35,00,000	8,80,70,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	34,01,667	9,16,09,874
0030 Stamps and Registration Fees	1,01,83,140	2,43,65,758
Total (c) Taxes on Property,Capital and Othe	1,35,84,807	11,59,75,632
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	44,44,00,000	88,88,00,000
0038 Union Excise Duties	13,84,00,000	27,68,00,000
0039 State Excise	16,96,25,525	30,04,10,849
0040 Taxes on Sales, Trades etc.	23,31,13,800	49,28,80,713
0041 Taxes on Vehicles	5,27,10,743	10,68,25,442
0042 Taxes on Goods and Passengers	59,217	59,217
0044 Service Tax	1,03,00,000	2,06,00,000
Total (d) Taxes on Commodities and Services	1,04,86,09,285	2,08,63,76,221
Total A. TAX REVENUE :	10,20,65,22,318	21,07,94,01,371
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,83,97,422	9,28,62,416
Total (b) Interest Receipts, Dividends and Pr	4,83,97,422	9,28,62,416
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		14,785
0055 Police	98,07,199	1,17,18,037
0059 Public Works	61,11,654	17,94,69,187
0070 Other Administrative Services	2,61,21,376	7,64,45,333

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 13/07/2022  
**FOR MAY 2022**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,13,67,885	1,24,56,111
0075 Miscellaneous General Services	4,00,010	5,39,83,110
Total(i) General Services :	5,38,08,124	33,40,86,563
(ii) Social Services		
0202 Education, Sports, Art and Culture	69,07,901	7,30,07,335
0210 Medical and Public Health	7,71,958	40,30,356
0211 Family Welfare	2,97,092	2,97,092
0215 Water Supply and Sanitation	1,63,14,148	2,74,64,651
0216 Housing	54,305	54,855
0217 Urban Development	43,86,362	1,91,34,903
0220 Information and Publicity	41,600	79,600
0230 Labour and Employment	1,57,34,545	5,30,63,959
0235 Social Security and Welfare	10,491	1,50,491
Total(ii) Social Services :	4,45,18,402	17,72,83,242
(iii) Economic Services		
0401 Crop Husbandry	30,10,930	60,33,962
0403 Animal Husbandry	14,47,340	22,59,720
0404 Dairy Development	40,000	40,000
0405 Fisheries	83,200	93,900
0406 Forestry and Wild Life	1,56,29,009	2,59,53,012
0408 Food Storage and Warehousing	6,08,273	15,19,988
0425 Co-operation	5,93,000	9,65,237
0435 Other Agricultural Programmes	5,17,100	5,23,100
0506 Land Reforms	1,300	2,216
0515 Other Rural Development Programmes	11,00,750	11,11,443
0702 Minor Irrigation	14,30,095	14,41,609
0801 Power	32,75,75,786	70,36,26,873
0851 Village and Small Industries	30,06,257	52,96,961
0852 Industries	5,60,000	11,10,000
0853 Non-ferrous Mining and Metallurgical industries	7,58,49,320	25,74,58,951
1053 Civil Aviation		5,01,00,000

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 13/07/2022  
**FOR MAY 2022**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1054 Roads and Bridges	5,000	63,42,119
1055 Road Transport	1,58,43,655	3,23,20,023
1275 Other Communication Services	38,16,565	65,25,215
1452 Tourism	2,03,000	4,73,600
1456 Civil Supplies	5,23,855	9,31,828
1475 Other General Economic Services	9,03,245	28,80,740
Total(iii) Economic Services :	45,27,47,680	1,10,70,10,497
Total (c) Other Non-Tax Revenue :	55,10,74,206	1,61,83,80,302
Total B. NON-TAX REVENUE :	59,94,71,628	1,71,12,42,718
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	28,00,09,000	29,92,09,000
Total :	28,00,09,000	29,92,09,000
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	28,00,09,000	29,92,09,000
Total - Revenue Heads ( Revenue Account ) :	11,08,60,02,946	23,08,98,53,089

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

Run Date : 13/07/2022

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	2,41,56,507	6,07,43,054
2012 President,Vice-President/Governor, Administrator of Union Territories	71,06,115	1,65,72,078
2013 Council of Ministers	31,95,499	59,42,998
2014 Administration of Justice	1,37,56,984	4,51,41,644
2015 Election	1,36,21,900	3,47,17,163
Total (a) Organs of State	6,18,37,005	16,31,16,937
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,23,43,374	3,84,45,037
2030 Stamps and Registration	6,312	6,312
Total(ii) Collection of Taxes on Property and Capital Transactions	1,23,49,686	3,84,51,349
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,34,29,558	4,97,56,635
Total(iii) Collection of Taxes on Commodities and Services	1,34,29,558	4,97,56,635
(iv) Other Fiscal Services		
2047 Other Fiscal Services	91,332	22,91,369
Total(iv) Other Fiscal Services	91,332	22,91,369
Total (b) Fiscal Services	2,58,70,576	9,04,99,353
(c) Interest payment and servicing of Debt		
2049 Interest Payments	22,37,60,349	1,18,22,75,150
Total (c) Interest payment and servicing of Debt	22,37,60,349	1,18,22,75,150
(d) Administrative Services		
2051 Public Service Commission	48,71,974	1,49,37,844
2052 Secretariat-General Services	10,78,98,883	24,64,73,358
2053 District Administration	19,81,49,491	48,42,70,837
2054 Treasury and Accounts Administration	2,48,63,195	6,25,30,220
2055 Police	67,04,69,563	1,95,40,10,139
2056 Jails	96,32,063	2,70,89,150
2058 Stationery and Printing	1,53,17,591	2,25,29,734
2059 Public Works	17,83,29,221	45,32,34,088

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

Run Date : 13/07/2022

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2070 Other Administrative Services	2,48,61,768	6,04,91,242
<b>Total (d) Administrative Services</b>	<b>1,23,43,93,749</b>	<b>3,32,55,66,612</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,11,58,32,992	2,12,23,86,995
2075 Miscellaneous General Services	14,796	5,10,342
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,11,58,47,788</b>	<b>2,12,28,97,337</b>
<b>Total A. GENERAL SERVICES</b>	<b>2,66,17,09,467</b>	<b>6,88,43,55,389</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	1,79,17,17,282	3,18,62,64,207
2203 Technical Education	1,69,23,739	3,55,82,692
2204 Sports and Youth Services	2,63,13,970	5,61,64,910
2205 Art and Culture	2,92,35,303	7,41,30,056
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,86,41,90,294</b>	<b>3,35,21,41,865</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	62,01,88,633	1,50,15,62,347
2211 Family Welfare	3,45,77,665	3,45,77,665
<b>Total (b) Health and Family Welfare</b>	<b>65,47,66,298</b>	<b>1,53,61,40,012</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	18,99,97,055	34,57,41,795
2216 Housing	1,19,63,794	2,24,53,939
2217 Urban Development	2,90,17,152	7,54,08,585
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>23,09,78,001</b>	<b>44,36,04,319</b>
(d) Information and Broadcasting		
2220 Information and Publicity	1,74,00,072	4,19,54,091
<b>Total (d) Information and Broadcasting</b>	<b>1,74,00,072</b>	<b>4,19,54,091</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,87,08,407	4,20,68,539
<b>Total (f) Labour and Labour Welfare</b>	<b>1,87,08,407</b>	<b>4,20,68,539</b>
(g) Social Welfare and Nutrition		

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

Run Date : 13/07/2022

Heads of Account		Current	Progressive
<b>B. SOCIAL SERVICES</b>			
(g)	Social Welfare and Nutrition		
2235	Social Security and Welfare	34,38,88,906	40,07,32,003
2245	Relief on Account of Natural Calamities	1,11,11,00,000	1,11,11,00,000
Total (g) Social Welfare and Nutrition		1,45,49,88,906	1,51,18,32,003
(h)	Others		
2251	Secretariat-Social Services	2,16,07,063	6,17,23,373
Total (h) Others		2,16,07,063	6,17,23,373
Total B. SOCIAL SERVICES		4,26,26,39,041	6,98,94,64,202
<b>C. ECONOMIC SERVICES</b>			
(a)	Agriculture and Allied Activities		
2401	Crop Husbandry	15,62,86,506	37,07,29,149
2402	Soil and Water Conservation	6,03,08,989	12,57,10,963
2403	Animal Husbandry	7,97,63,863	21,44,33,118
2404	Dairy Development	6,84,049	38,34,538
2405	Fisheries	1,63,14,456	4,27,00,061
2406	Forestry and Wild Life	15,47,27,968	29,34,83,546
2415	Agricultural Research and Education	19,95,433	67,03,672
2425	Co-operation	1,26,54,908	3,47,82,799
2435	Other Agricultural Programmes	2,69,517	10,69,379
Total (a) Agriculture and Allied Activities		48,30,05,689	1,09,34,47,225
(b)	Rural Development		
2501	Special Programmes for Rural Development	25,60,68,898	25,60,68,898
2505	Rural Employment	1,17,54,71,600	1,17,54,71,600
2506	Land Reforms	4,32,133	4,91,932
2515	Other Rural Development Programmes	7,74,43,991	19,19,17,648
Total (b) Rural Development		1,50,94,16,622	1,62,39,50,078
(c)	Special Areas Programmes		
2551	Hill Areas	79,860	2,36,268
2575	Other Special Area Programmes	6,14,810	10,78,126
Total (c) Special Areas Programmes		6,94,670	13,14,394
(d)	Irrigation and Flood Control		
2702	Minor Irrigation	8,04,08,912	22,66,38,617
Total (d) Irrigation and Flood Control			



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

Run Date : 13/07/2022

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
(d) Irrigation and Flood Control		
	8,04,08,912	22,66,38,617
(e) Energy		
2801 Power	1,82,93,54,596	2,27,23,37,981
Total (e) Energy	1,82,93,54,596	2,27,23,37,981
(f) Industries and Minerals		
2851 Village and Small Industries	4,55,82,401	11,48,59,932
2853 Non-ferrous Mining and Metallurgical Industries	84,68,908	2,84,41,772
2875 Other Industries	56,71,614	83,01,631
Total (f) Industries and Minerals	5,97,22,923	15,16,03,335
(g) Transport		
3053 Civil Aviation	4,54,078	70,15,404
3054 Roads and Bridges	26,17,62,372	62,10,73,914
3055 Road Transport	5,98,66,589	14,22,80,876
Total (g) Transport	32,20,83,039	77,03,70,194
(h) Communications		
3275 Other Communication Services		3,41,19,231
Total (h) Communications		3,41,19,231
(i) Science, Technology and Environment		
3425 Other Scientific Research	2,71,25,824	3,68,51,153
3435 Ecology and Environment	4,55,094	17,04,568
Total (i) Science, Technology and Environment	2,75,80,918	3,85,55,721
(j) General Economic Services		
3451 Secretariat-Economic Services	1,20,69,315	2,52,15,722
3452 Tourism	1,02,44,884	2,11,57,069
3454 Census, Surveys and Statistics	2,43,08,393	4,61,49,850
3456 Civil Supplies	3,48,18,015	9,72,08,690
3475 Other General Economic Services	53,11,248	1,90,25,293
Total (j) General Economic Services	8,67,51,855	20,87,56,624
Total C. ECONOMIC SERVICES	4,39,90,19,224	6,42,10,93,400
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	11,32,33,67,732	20,29,49,12,991

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

Run Date : 13/07/2022

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing		-6,000
Total (a) Capital Account of Agriculture and Allied Activities		-6,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	3,33,34,00,000	3,33,34,00,000
5055 Capital Outlay on Road Transport	1,60,000	3,14,667
Total (g) Capital Account of Transport	3,33,35,60,000	3,33,37,14,667
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,33,35,60,000	3,33,37,08,667
Total-Expenditure Heads-Capital Account	3,33,35,60,000	3,33,37,08,667
Total - Expenditure.(Rev. & Cap.)C.O.	14,65,69,27,732	23,62,86,21,658

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

Run Date : 13/07/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>PART III-PUBLIC ACCOUNT</b>				
<b>E. Public Debt</b>				
6003 Internal Debt of the State Government		5,00,00,000	32,84,46,200	35,04,01,200
<b>Total E. Public Debt</b>		<b>5,00,00,000</b>	<b>32,84,46,200</b>	<b>35,04,01,200</b>
<b>F. Loans And Advances</b>				
<b>Agriculture And Allied Activities</b>				
6425 Loans for Co-operation	10,51,040	22,60,540		
<b>Total Agriculture And Allied Activities</b>	<b>10,51,040</b>	<b>22,60,540</b>		
<b>Loans To Govt. Servants</b>				
7610 Loans to Government Servants,etc	22,80,067	65,20,318		50,000
<b>Total Loans To Govt. Servants</b>	<b>22,80,067</b>	<b>65,20,318</b>		<b>50,000</b>
<b>Total F. Loans And Advances</b>	<b>33,31,107</b>	<b>87,80,858</b>		<b>50,000</b>
<b>Total - E &amp; F C.O.</b>	<b>33,31,107</b>	<b>5,87,80,858</b>	<b>32,84,46,200</b>	<b>35,04,51,200</b>
<b>Total- Rev. Head + E &amp; F</b>	<b>11,08,93,34,053</b>	<b>23,14,86,33,947</b>	<b>14,98,53,73,932</b>	<b>23,97,90,72,858</b>
<b>Total-Part I Consolidated Fund</b>	<b>11,08,93,34,053</b>	<b>23,14,86,33,947</b>	<b>14,98,53,73,932</b>	<b>23,97,90,72,858</b>
<b>Total-Consolidated and Contingency Fund</b>	<b>11,08,93,34,053</b>	<b>23,14,86,33,947</b>	<b>14,98,53,73,932</b>	<b>23,97,90,72,858</b>

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

Run Date : 13/07/2022

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>					
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>					
<b>(B) State Provident Funds</b>					
8009	State Provident Funds	32,52,18,634	86,69,77,339	35,71,19,341	64,80,82,499
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>32,52,18,634</b>	<b>86,69,77,339</b>	<b>35,71,19,341</b>	<b>64,80,82,499</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	25,37,700	68,45,824	77,89,108	1,46,38,429
<b>Total (C)</b>	<b>Other Accounts</b>	<b>25,37,700</b>	<b>68,45,824</b>	<b>77,89,108</b>	<b>1,46,38,429</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>32,77,56,334</b>	<b>87,38,23,163</b>	<b>36,49,08,449</b>	<b>66,27,20,928</b>
<b>J. RESERVE FUND</b>					
<b>(A) Reserve Funds Bearing Interest</b>					
8121	General and Other Reserve Funds	70,87,100	1,18,12,255	3,10,500	25,63,300
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>	<b>70,87,100</b>	<b>1,18,12,255</b>	<b>3,10,500</b>	<b>25,63,300</b>
<b>Total J. RESERVE FUND</b>		<b>70,87,100</b>	<b>1,18,12,255</b>	<b>3,10,500</b>	<b>25,63,300</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	68,60,419	1,29,37,292	24,56,939	37,21,667
8342	Other Deposits			12,22,684	12,22,684
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>68,60,419</b>	<b>1,29,37,292</b>	<b>36,79,623</b>	<b>49,44,351</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	4,70,62,403	12,43,79,994	40,06,486	2,54,95,753
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>4,70,62,403</b>	<b>12,43,79,994</b>	<b>40,06,486</b>	<b>2,54,95,753</b>
<b>(C) Advances</b>					
8550	Civil Advances	27,39,397	71,94,603		
<b>Total (C)</b>	<b>Advances</b>	<b>27,39,397</b>	<b>71,94,603</b>		
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>5,66,62,219</b>	<b>14,45,11,889</b>	<b>76,86,109</b>	<b>3,04,40,104</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	-34,43,295	16,04,586	-7,08,75,028	-32,57,93,922
<b>Total (B)</b>	<b>Suspense</b>	<b>-34,43,295</b>	<b>16,04,586</b>	<b>-7,08,75,028</b>	<b>-32,57,93,922</b>
<b>(C) Other Accounts</b>					
8671	Departmental Balances	34,33,504	74,80,738		
8673	Cash Balance Investment Account	89,03,78,00,000	1,76,13,92,00,000	86,21,80,00,000	1,71,02,17,00,000

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

Run Date : 13/07/2022

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(C) Other Accounts</b>					
8675	Deposits with Reserve Bank	1,99,26,08,64,001	3,92,36,06,33,792	1,99,26,08,64,001	3,92,36,06,33,792
<b>Total (C)</b>	<b>Other Accounts</b>	<b>2,88,30,20,97,505</b>	<b>5,68,50,73,14,530</b>	<b>2,85,47,88,64,001</b>	<b>5,63,38,23,33,792</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		<b>2,88,29,86,54,210</b>	<b>5,68,50,89,19,116</b>	<b>2,85,40,79,88,973</b>	<b>5,63,05,65,39,870</b>
<b>M. REMITTANCES</b>					
<b>(A) Money Orders, And Other Remittances</b>					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	15,12,19,108	33,69,52,967	28,29,05,127	4,56,25,71,897
<b>Total (A)</b>	<b>Money Orders, And Other Remittances</b>	<b>15,12,19,108</b>	<b>33,69,52,967</b>	<b>28,29,05,127</b>	<b>4,56,25,71,897</b>
<b>(B) Inter- Government Adjusting Account</b>					
8793	Inter-State Suspense Account			1,52,969	3,29,178
<b>Total (B)</b>	<b>Inter- Government Adjusting Account</b>			<b>1,52,969</b>	<b>3,29,178</b>
<b>Total M. REMITTANCES</b>		<b>15,12,19,108</b>	<b>33,69,52,967</b>	<b>28,30,58,096</b>	<b>4,56,29,01,075</b>
<b>Total-Part III Public Accounts</b>		<b>2,88,84,13,78,972</b>	<b>5,69,87,60,19,390</b>	<b>2,86,06,39,52,128</b>	<b>5,68,31,51,65,278</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>		<b>2,99,93,07,13,025</b>	<b>5,93,02,46,53,336</b>	<b>3,01,04,93,26,059</b>	<b>5,92,29,42,38,135</b>

Run Date: 13/07/2022

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

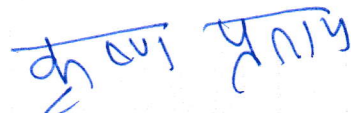
Heads	Amount (As Per Accounts) Rs.
Opening Balance	: - 18786193932.27
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 18786211840.27
Receipts of the month	: 299930713024.57
Total	: 281144519092.30
Disbursements of the month	: 301049326059.22
Closing Balance	: - 19904806966.92
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 19904824874.92
Total	: 281144519092.30

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