

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

AUGUST 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 23,01,93,87,931	73,00,41,59,675
Total - Expenditure met from Revenue	: 8,40,08,09,858	53,00,29,85,552
Total - Capital Account Outside the Revenue Account	: 43,64,75,926	9,47,37,36,640
Net Public Debt and Loans and Advances by the State Government	: -53,98,47,932	-1,32,00,01,637
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 13,64,22,54,215	9,20,74,35,846
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -11,19,83,41,765	1,21,28,29,199
Total - Transaction	: 2,44,39,12,450	10,42,02,65,045
Opening Balance	: -12,65,88,69,573	-20,63,52,22,168
Closing Balance	: -10,21,49,57,123	-10,21,49,57,123

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 13/10/2022
FOR AUGUST 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)	6,73,06,00,000	20,19,18,00,000
0006 State Goods and Service Tax(SGST)	1,07,34,72,844	6,87,25,60,351
Total (a) Goods and Services Tax :	7,80,40,72,844	27,06,43,60,351
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	6,40,02,00,000	16,32,06,00,000
0021 Taxes on Income Other than Corporation Tax	6,18,12,00,000	15,76,20,00,000
Total (b) Taxes on Income and Expenditure	12,58,14,00,000	32,08,26,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	84,22,194	20,09,80,570
0030 Stamps and Registration Fees	1,81,79,139	6,30,19,390
Total (c) Taxes on Property,Capital and Othe	2,66,01,333	26,39,99,960
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	88,88,00,000	2,66,64,00,000
0038 Union Excise Duties	27,68,00,000	83,04,00,000
0039 State Excise	36,39,88,686	91,54,09,787
0040 Taxes on Sales, Trades etc.	92,60,109	92,90,03,706
0041 Taxes on Vehicles	5,14,78,791	26,37,99,928
0042 Taxes on Goods and Passengers		75,347
0044 Service Tax	2,06,00,000	6,18,00,000
Total (d) Taxes on Commodities and Services	1,61,09,27,586	5,66,68,88,768
Total A. TAX REVENUE :	22,02,30,01,763	65,07,78,49,079
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,94,00,231	23,72,97,907
Total (b) Interest Receipts, Dividends and Pr	4,94,00,231	23,72,97,907
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		27,910
0055 Police	38,67,011	3,26,47,862
0059 Public Works	4,70,22,643	34,51,75,147
0070 Other Administrative Services	1,28,35,727	12,42,56,190

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 13/10/2022
FOR AUGUST 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	2,88,362	1,54,78,867
0075 Miscellaneous General Services	38,64,000	6,94,64,201
Total(i) General Services :	6,78,77,743	58,70,50,177
(ii) Social Services		
0202 Education, Sports, Art and Culture	23,80,604	8,47,86,562
0210 Medical and Public Health	3,28,660	2,22,71,759
0211 Family Welfare		2,97,092
0215 Water Supply and Sanitation	1,54,71,451	6,46,92,308
0216 Housing	9,407	1,19,090
0217 Urban Development	42,00,424	3,90,21,607
0220 Information and Publicity	11,238	1,12,076
0230 Labour and Employment	1,82,50,474	10,40,28,232
0235 Social Security and Welfare		2,80,642
Total(ii) Social Services :	4,06,52,258	31,56,09,368
(iii) Economic Services		
0401 Crop Husbandry	9,24,735	1,40,79,865
0403 Animal Husbandry	17,44,128	53,45,056
0404 Dairy Development	30,000	1,49,000
0405 Fisheries	37,93,578	39,93,688
0406 Forestry and Wild Life	85,26,183	4,54,80,238
0408 Food Storage and Warehousing	81,700	80,51,690
0425 Co-operation	9,29,107	30,67,018
0435 Other Agricultural Programmes	2,11,284	9,04,994
0506 Land Reforms	1,000	5,616
0515 Other Rural Development Programmes		13,76,054
0702 Minor Irrigation		14,77,413
0801 Power	33,08,20,819	2,50,38,11,633
0851 Village and Small Industries	17,52,790	1,11,04,088
0852 Industries		55,20,000
0853 Non-ferrous Mining and Metallurgical industries	9,11,40,080	49,65,73,734
1053 Civil Aviation		5,01,00,000

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 13/10/2022
FOR AUGUST 2022

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1054 Roads and Bridges	7,000	63,83,293
1055 Road Transport	1,73,36,708	8,98,58,299
1275 Other Communication Services	25,09,245	1,53,20,515
1452 Tourism	11,41,991	26,08,525
1456 Civil Supplies	2,19,080	16,81,318
1475 Other General Economic Services	23,92,508	96,78,607
Total(iii) Economic Services :	46,35,61,936	3,27,65,70,644
Total (c) Other Non-Tax Revenue :	57,20,91,937	4,17,92,30,189
Total B. NON-TAX REVENUE :	62,14,92,168	4,41,65,28,096
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	37,48,94,000	3,50,97,82,500
Total :	37,48,94,000	3,50,97,82,500
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	37,48,94,000	3,50,97,82,500
Total - Revenue Heads (Revenue Account) :	23,01,93,87,931	73,00,41,59,675

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

Run Date : 14/10/2022

Heads of Account		Current	Progressive
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	5,13,86,069	17,09,84,125
2012	President,Vice-President/Governor, Administrator of Union Territories	64,89,852	3,63,80,306
2013	Council of Ministers	56,17,077	1,77,57,171
2014	Administration of Justice	2,97,18,132	13,17,21,964
2015	Election	1,87,81,552	8,39,65,035
Total (a) Organs of State		11,19,92,682	44,08,08,601
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,93,67,005	9,62,96,816
2030	Stamps and Registration	81,819	4,03,675
Total(ii) Collection of Taxes on Property and Capital Transactions		1,94,48,824	9,67,00,491
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	2,14,52,413	12,05,67,845
Total(iii) Collection of Taxes on Commodities and Services		2,14,52,413	12,05,67,845
(iv) Other Fiscal Services			
2047	Other Fiscal Services	12,54,169	60,04,005
Total(iv) Other Fiscal Services		12,54,169	60,04,005
Total (b) Fiscal Services		4,21,55,406	22,32,72,341
(c) Interest payment and servicing of Debt			
2049	Interest Payments	-5,19,03,670	1,89,10,39,098
Total (c) Interest payment and servicing of Debt		-5,19,03,670	1,89,10,39,098
(d) Administrative Services			
2051	Public Service Commission	2,11,21,578	6,77,95,483
2052	Secretariat-General Services	17,66,75,006	65,05,51,224
2053	District Administration	22,38,21,105	1,22,24,41,428
2054	Treasury and Accounts Administration	2,83,04,603	15,16,90,647
2055	Police	84,58,68,090	4,42,52,32,390
2056	Jails	96,90,381	9,22,16,143
2058	Stationery and Printing	76,53,167	4,61,74,274
2059	Public Works	26,52,82,624	1,19,75,96,901

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

Run Date : 14/10/2022

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	5,65,18,547	19,46,93,569
Total (d) Administrative Services	1,63,49,35,101	8,04,83,92,059
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,07,23,25,626	6,17,60,34,181
2075 Miscellaneous General Services	1,82,480	17,14,950
Total (e) Pensions and Miscellaneous General Services	1,07,25,08,106	6,17,77,49,131
Total A. GENERAL SERVICES	2,80,96,87,625	16,78,12,61,230
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,13,34,48,091	8,74,11,59,993
2203 Technical Education	1,31,70,433	7,67,04,706
2204 Sports and Youth Services	2,35,50,288	12,70,31,563
2205 Art and Culture	3,06,97,567	16,59,83,408
Total (a) Education, Sports, Art and Culture	1,20,08,66,379	9,11,08,79,670
(b) Health and Family Welfare		
2210 Medical and Public Health	77,27,60,981	5,42,71,43,829
2211 Family Welfare	1,83,99,000	12,92,14,587
Total (b) Health and Family Welfare	79,11,59,981	5,55,63,58,416
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	21,91,47,683	1,94,80,85,895
2216 Housing	3,87,48,113	9,42,85,562
2217 Urban Development	5,35,66,496	83,43,95,515
Total (c) Water Supply, Sanitation, Housing and Urban Development	31,14,62,292	2,87,67,66,972
(d) Information and Broadcasting		
2220 Information and Publicity	1,90,97,790	9,45,12,914
Total (d) Information and Broadcasting	1,90,97,790	9,45,12,914
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,91,40,339	12,22,55,411
Total (f) Labour and Labour Welfare	1,91,40,339	12,22,55,411
(g) Social Welfare and Nutrition		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	19,34,82,300	1,24,24,81,532
2236 Nutrition	10,00,00,000	10,00,00,000
2245 Relief on Account of Natural Calamities	10,00,00,000	1,22,28,94,000
Total (g) Social Welfare and Nutrition	39,34,82,300	2,56,53,75,532
(h) Others		
2251 Secretariat-Social Services	2,83,36,650	12,96,83,259
Total (h) Others	2,83,36,650	12,96,83,259
Total B. SOCIAL SERVICES	2,76,35,45,731	20,45,58,32,174
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	12,29,82,710	1,18,79,86,237
2402 Soil and Water Conservation	4,96,11,789	31,32,05,105
2403 Animal Husbandry	7,88,01,899	49,26,20,109
2404 Dairy Development	39,95,569	1,28,69,595
2405 Fisheries	1,68,78,979	15,69,22,419
2406 Forestry and Wild Life	16,07,18,577	78,47,03,490
2408 Food, Storage and Warehousing		87,18,820
2415 Agricultural Research and Education	13,98,632	1,41,34,583
2425 Co-operation	1,37,38,042	7,67,52,934
2435 Other Agricultural Programmes	1,07,15,311	1,35,04,757
Total (a) Agriculture and Allied Activities	45,88,41,508	3,06,14,18,049
(b) Rural Development		
2501 Special Programmes for Rural Development	3,35,45,948	55,04,11,744
2505 Rural Employment	51,79,000	1,79,87,92,600
2506 Land Reforms	3,31,500	16,00,665
2515 Other Rural Development Programmes	14,99,42,060	1,25,07,09,170
Total (b) Rural Development	18,89,98,508	3,60,15,14,179
(c) Special Areas Programmes		
2551 Hill Areas	1,64,276	4,80,404
2552 North Eastern Areas	25,000	25,000
2575 Other Special Area Programmes	7,26,550	31,11,352
Total (c) Special Areas Programmes	9,15,826	

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

Run Date : 14/10/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		36,16,756
(d) Irrigation and Flood Control		
2702 Minor Irrigation	10,00,50,688	1,27,62,25,784
2711 Flood Control and Drainage		1,15,05,000
Total (d) Irrigation and Flood Control	10,00,50,688	1,28,77,30,784
(e) Energy		
2801 Power	47,84,39,562	3,61,19,33,389
Total (e) Energy	47,84,39,562	3,61,19,33,389
(f) Industries and Minerals		
2851 Village and Small Industries	5,33,02,353	29,32,60,831
2852 Industries		6,48,80,000
2853 Non-ferrous Mining and Metallurgical Industries	1,07,75,875	7,23,90,669
2875 Other Industries	1,76,142	1,44,52,407
Total (f) Industries and Minerals	6,42,54,370	44,49,83,907
(g) Transport		
3053 Civil Aviation	31,61,995	1,95,55,960
3054 Roads and Bridges	94,30,80,193	2,23,73,23,999
3055 Road Transport	10,79,67,467	44,65,35,656
3056 Inward Water Transport	15,000	57,329
Total (g) Transport	1,05,42,24,655	2,70,34,72,944
(h) Communications		
3275 Other Communication Services	19,55,75,000	23,74,77,597
Total (h) Communications	19,55,75,000	23,74,77,597
(i) Science, Technology and Environment		
3425 Other Scientific Research	13,01,84,521	23,15,08,716
3435 Ecology and Environment	10,78,628	76,98,248
Total (i) Science, Technology and Environment	13,12,63,149	23,92,06,964
(j) General Economic Services		
3451 Secretariat-Economic Services	4,94,75,437	10,03,66,253
3452 Tourism	87,73,694	6,63,10,163
3454 Census, Surveys and Statistics	2,38,88,599	10,61,48,340

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Run Date : 14/10/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3456 Civil Supplies	4,62,24,622	23,49,79,342
3475 Other General Economic Services	2,66,50,884	6,67,33,481
Total (j) General Economic Services	15,50,13,236	57,45,37,579
Total C. ECONOMIC SERVICES	2,82,75,76,502	15,76,58,92,148
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	8,40,08,09,858	53,00,29,85,552

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

Run Date : 14/10/2022

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	48,19,972	48,19,972
4059 Capital Outlay on Public Works	2,15,09,021	5,66,04,021
4070 Capital Outlay on Other Administrative Services	13,73,91,162	54,35,97,827
Total	16,37,20,155	60,50,21,820
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	16,37,20,155	60,50,21,820
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		2,26,67,000
Total (a) Capital Account of Education, Sports, Art and Culture		2,26,67,000
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		4,10,00,000
Total (b) Capital Account of Health and Family Welfare		4,10,00,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	10,00,000	2,61,07,000
4216 Capital Outlay on Housing	30,11,988	30,11,988
4217 Capital Outlay on Urban Development		90,97,03,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	40,11,988	93,88,21,988
(g) Capital Account of Social Welfare and Nutrition		
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes	-100	10,87,92,900
4235 Capital Outlay on Social Security and Welfare	25,00,000	1,49,02,54,000
Total (g) Capital Account of Social Welfare and Nutrition	24,99,900	1,59,90,46,900
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	65,11,888	2,60,15,35,888
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-18,000

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

Run Date : 14/10/2022

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	-3,000	-18,000
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	9,99,998	9,99,998
Total (b) Capital Account of Rural Development	9,99,998	9,99,998
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	2,88,44,000	16,62,69,000
4575 Capital Outlay on other Special Areas Programmes		-1,38,00,000
Total (c) Capital Account of Special Areas Programmes	2,88,44,000	15,24,69,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	10,13,67,505	19,92,82,439
Total (e) Capital Account of Energy	10,13,67,505	19,92,82,439
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	13,48,75,380	5,91,36,53,280
5055 Capital Outlay on Road Transport	1,60,000	7,92,215
Total (g) Capital Account of Transport	13,50,35,380	5,91,44,45,495
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	26,62,43,883	6,26,71,78,932
Total-Expenditure Heads-Capital Account	43,64,75,926	9,47,37,36,640
Total - Expenditure.(Rev. & Cap.)C.O.	8,83,72,85,784	62,47,67,22,192

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

Run Date : 14/10/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003	Internal Debt of the State Government	5,20,00,000	51,76,48,400	1,31,33,04,550
6004	Loans and Advances From the Central Government		2,57,03,711	7,74,04,143
Total E. Public Debt		5,20,00,000	54,33,52,111	1,39,07,08,693
F. Loans And Advances				
Agriculture And Allied Activities				
6425	Loans for Co-operation	8,89,000	43,37,340	
Total Agriculture And Allied Activities		8,89,000	43,37,340	
Loans To Govt. Servants				
7610	Loans to Government Servants,etc	26,15,179	1,44,19,716	50,000
Total Loans To Govt. Servants		26,15,179	1,44,19,716	50,000
Total F. Loans And Advances		35,04,179	1,87,57,056	50,000
Total - E & F C.O.		35,04,179	7,07,57,056	1,39,07,58,693
Total- Rev. Head + E & F		23,02,28,92,110	73,07,49,16,732	9,38,06,37,895
Total-Part I Consolidated Fund		23,02,28,92,110	73,07,49,16,732	9,38,06,37,895
Total-Consolidated and Contingency Fund		23,02,28,92,110	73,07,49,16,732	9,38,06,37,895

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

Run Date : 14/10/2022

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	36,31,55,626	1,99,02,50,580	40,84,59,504	1,95,16,06,266
Total (B)	State Provident Funds	36,31,55,626	1,99,02,50,580	40,84,59,504	1,95,16,06,266
(C) Other Accounts					
8011	Insurance and Pension Funds	27,13,609	1,55,28,878	74,81,262	4,25,16,533
Total (C)	Other Accounts	27,13,609	1,55,28,878	74,81,262	4,25,16,533
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		36,58,69,235	2,00,57,79,458	41,59,40,766	1,99,41,22,799
J. RESERVE FUND					
(A) Reserve Funds Bearing Interest					
8121	General and Other Reserve Funds		1,32,18,559		93,39,900
Total (A)	Reserve Funds Bearing Interest		1,32,18,559		93,39,900
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds			7,00,00,000	21,00,00,000
Total (B)	Reserve Funds Not Bearing Interest			7,00,00,000	21,00,00,000
Total J. RESERVE FUND			1,32,18,559	7,00,00,000	21,93,39,900
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	43,81,916	2,92,93,811	9,84,232	98,30,338
8342	Other Deposits			1,19,798	36,60,652
Total (A)	Deposits Bearing Interest	43,81,916	2,92,93,811	11,04,030	1,34,90,990
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	25,82,78,330	1,32,46,99,052	24,98,45,601	1,07,44,50,214
Total (B)	Deposits Not Bearing Interest	25,82,78,330	1,32,46,99,052	24,98,45,601	1,07,44,50,214
(C) Advances					
8550	Civil Advances	14,44,170	95,31,205		
Total (C)	Advances	14,44,170	95,31,205		
Total K. DEPOSITS AND ADVANCES		26,41,04,416	1,36,35,24,068	25,09,49,631	1,08,79,41,204
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	-2,66,04,850	-10,20,03,863	5,17,57,555	-21,31,30,895

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

Run Date : 14/10/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(B) Suspense				
Total (B) Suspense	-2,66,04,850	-10,20,03,863	5,17,57,555	-21,31,30,895
(C) Other Accounts				
8671 Departmental Balances	6,53,311	1,51,79,491		16,75,386
8673 Cash Balance Investment Account	83,26,61,00,000	4,46,38,14,00,000	94,31,74,00,000	4,41,10,53,00,000
8675 Deposits with Reserve Bank	2,08,04,02,76,784	10,14,97,22,54,356	2,08,04,02,76,784	10,14,97,22,54,356
Total (C) Other Accounts	2,91,30,70,30,095	14,61,36,88,33,847	3,02,35,76,76,784	14,56,07,92,29,742
Total L. SUSPENSE AND MISCELLANEOUS	2,91,28,04,25,245	14,61,26,68,29,984	3,02,40,94,34,339	14,55,86,60,98,847
M. REMITTANCES				
(A) Money Orders, And Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	63,61,37,698	1,36,89,35,940	59,94,56,508	5,63,75,14,089
Total (A) Money Orders, And Other Remittances	63,61,37,698	1,36,89,35,940	59,94,56,508	5,63,75,14,089
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			-9,02,885	4,41,969
Total (B) Inter- Government Adjusting Account			-9,02,885	4,41,969
Total M. REMITTANCES	63,61,37,698	1,36,89,35,940	59,85,53,623	5,63,79,56,058
Total-Part III Public Accounts	2,92,54,65,36,594	14,66,01,82,88,008	3,03,74,48,78,359	14,64,80,54,58,808
Total - Consolidated/Contingency Fund & Public Account	3,15,56,94,28,704	15,39,09,32,04,739	3,13,12,55,16,254	15,28,67,29,39,693

Run Date: 13/10/2022

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of AUGUST 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.

The General statement of Account is given below:-

Heads	Amount (As Per Accounts) Rs.
Opening Balance	: - 12658869571.37
Cash in Treasuries	: .00
Remittance in Transit-Local	: .00
Deposits with the Reserve Bank:	- 12658869571.37
Receipts of the month	: 315569428704.09
Total	: 302910559132.72
Disbursements of the month	: 313125516253.70
Closing Balance	: - 10214957120.98
Details of Closing Balance	:
Cash in Treasuries	: .00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 10214957120.98
Total	: 302910559132.72

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

dy acc 13/10/22
Dy. Accountant General,
Arunachal Pradesh Itanagar