

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

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

OCTOBER 2022

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 15,62,88,07,151	1,11,66,75,22,963
Total - Expenditure met from Revenue	: 7,28,32,79,096	74,29,41,66,694
Total - Capital Account Outside the Revenue Account	: 2,33,81,07,392	13,18,97,61,873
Net Public Debt and Loans and Advances by the State Government	: 1,24,27,64,993	-25,41,47,500
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 7,25,01,85,656	23,92,94,46,896
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -5,97,77,33,132	-13,96,92,85,803
Total - Transaction	: 1,27,24,52,524	9,96,01,61,093
Opening Balance	: -11,94,75,13,599	-20,63,52,22,168
Closing Balance	: -10,67,50,61,075	-10,67,50,61,075

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 07/12/2022  
**FOR OCTOBER 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	26,92,24,00,000
0006 State Goods and Service Tax(SGST)	1,24,29,10,262	9,23,37,81,600
Total (a) Goods and Services Tax :	4,60,82,10,262	36,15,61,81,600
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	3,20,01,00,000	22,72,08,00,000
0021 Taxes on Income Other than Corporation Tax	3,09,06,00,000	21,94,32,00,000
Total (b) Taxes on Income and Expenditure	6,29,07,00,000	44,66,40,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	26,32,911	20,75,36,511
0030 Stamps and Registration Fees	75,05,325	9,08,29,767
Total (c) Taxes on Property,Capital and Othe	1,01,38,236	29,83,66,278
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	44,44,00,000	3,55,52,00,000
0038 Union Excise Duties	13,84,00,000	1,10,72,00,000
0039 State Excise	17,26,53,219	1,46,97,43,953
0040 Taxes on Sales, Trades etc.	7,41,01,290	1,09,18,61,421
0041 Taxes on Vehicles	4,16,02,488	35,42,28,368
0042 Taxes on Goods and Passengers		75,347
0044 Service Tax	1,03,00,000	8,24,00,000
Total (d) Taxes on Commodities and Services	88,14,56,997	7,66,07,09,089
Total A. TAX REVENUE :	11,79,05,05,495	88,77,92,56,967
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,03,38,211	34,81,18,236
Total (b) Interest Receipts, Dividends and Pr	6,03,38,211	34,81,18,236
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	900	32,615
0055 Police	1,29,12,207	5,00,00,605
0058 Stationery and Printing		54,259
0059 Public Works	86,99,354	38,49,47,229

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 07/12/2022  
**FOR OCTOBER 2022**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0070 Other Administrative Services	1,04,46,679	15,16,65,598
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9,02,291	1,81,98,758
0075 Miscellaneous General Services	38,64,000	7,71,92,201
<b>Total(i) General Services :</b>	<b>3,68,25,431</b>	<b>68,20,91,265</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,50,00,429	12,11,66,913
0210 Medical and Public Health	37,90,877	2,92,15,387
0211 Family Welfare		3,05,858
0215 Water Supply and Sanitation	65,68,444	8,15,08,823
0216 Housing	22,725	1,53,027
0217 Urban Development	75,98,026	5,21,44,513
0220 Information and Publicity	12,238	1,35,552
0230 Labour and Employment	1,30,15,603	12,47,53,319
0235 Social Security and Welfare		2,80,642
<b>Total(ii) Social Services :</b>	<b>4,60,08,342</b>	<b>40,96,64,034</b>
(iii) Economic Services		
0401 Crop Husbandry	8,49,083	1,81,82,817
0403 Animal Husbandry	13,87,596	80,90,916
0404 Dairy Development	40,000	26,80,419
0405 Fisheries	38,300	46,66,663
0406 Forestry and Wild Life	52,30,367	5,44,88,496
0408 Food Storage and Warehousing	6,38,49,529	7,23,52,167
0425 Co-operation	5,25,173	39,91,091
0435 Other Agricultural Programmes	72,160	9,93,902
0506 Land Reforms	1,400	8,774
0515 Other Rural Development Programmes		13,85,199
0702 Minor Irrigation	19,500	16,39,783
0801 Power	65,11,48,263	3,55,75,67,571
0851 Village and Small Industries	19,24,690	1,53,42,196
0852 Industries		55,27,000
0853 Non-ferrous Mining and Metallurgical industries	6,88,36,322	64,38,84,741

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 07/12/2022  
**FOR OCTOBER 2022**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0875 Other Industries		24,184
1053 Civil Aviation		5,01,00,000
1054 Roads and Bridges	1,14,00,678	1,77,90,971
1055 Road Transport	1,34,66,903	12,43,22,659
1275 Other Communication Services	44,16,460	2,48,38,635
1452 Tourism	1,47,900	4,95,01,783
1456 Civil Supplies	2,46,132	20,04,930
1475 Other General Economic Services	7,43,016	1,12,91,632
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Total(iii) Economic Services :	82,43,43,472	4,67,06,76,529
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Total (c) Other Non-Tax Revenue :	90,71,77,245	5,76,24,31,828
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Total B. NON-TAX REVENUE :	96,75,15,456	6,11,05,50,064
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	2,87,07,86,200	16,77,77,15,931
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Total :	2,87,07,86,200	16,77,77,15,931
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Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,87,07,86,200	16,77,77,15,931
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Total - Revenue Heads ( Revenue Account ) :	15,62,88,07,151	1,11,66,75,22,962

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

Run Date : 07/12/2022

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	2,61,54,930	21,71,64,508
2012 President, Vice-President/Governor, Administrator of Union Territories	74,04,645	5,09,07,256
2013 Council of Ministers	51,27,940	2,69,10,338
2014 Administration of Justice	1,83,32,900	18,61,11,234
2015 Election	1,10,22,824	11,63,12,428
<b>Total (a) Organs of State</b>	<b>6,80,43,239</b>	<b>59,74,05,764</b>
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,16,56,141	13,00,18,970
2030 Stamps and Registration	81,819	5,67,313
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1,17,37,960</b>	<b>13,05,86,283</b>
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,88,93,477	16,64,09,065
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>1,88,93,477</b>	<b>16,64,09,065</b>
(iv) Other Fiscal Services		
2047 Other Fiscal Services	12,46,982	84,95,573
<b>Total(iv) Other Fiscal Services</b>	<b>12,46,982</b>	<b>84,95,573</b>
<b>Total (b) Fiscal Services</b>	<b>3,18,78,419</b>	<b>30,54,90,921</b>
(c) Interest payment and servicing of Debt		
2049 Interest Payments	98,88,01,814	3,99,64,14,509
<b>Total (c) Interest payment and servicing of Debt</b>	<b>98,88,01,814</b>	<b>3,99,64,14,509</b>
(d) Administrative Services		
2051 Public Service Commission	52,46,667	8,26,46,031
2052 Secretariat-General Services	11,02,12,836	96,02,05,365
2053 District Administration	18,79,28,745	1,67,12,31,791
2054 Treasury and Accounts Administration	3,16,07,965	20,96,57,456
2055 Police	60,89,61,777	5,85,61,87,319
2056 Jails	93,04,982	11,16,65,483
2058 Stationery and Printing	75,95,096	6,13,53,314
2059 Public Works	13,25,13,715	1,60,65,39,657

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
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Run Date : 07/12/2022

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2070 Other Administrative Services	2,40,01,068	26,86,30,692
<b>Total (d) Administrative Services</b>	<b>1,11,73,72,851</b>	<b>10,82,81,17,108</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,27,60,97,839	8,97,65,08,283
2075 Miscellaneous General Services	4,49,253	33,61,172
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,27,65,47,092</b>	<b>8,97,98,69,455</b>
<b>Total A. GENERAL SERVICES</b>	<b>3,48,26,43,415</b>	<b>24,70,72,97,757</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	89,92,76,634	11,48,44,92,998
2203 Technical Education	1,24,65,451	10,75,08,071
2204 Sports and Youth Services	2,25,10,040	18,12,13,354
2205 Art and Culture	3,02,57,002	23,16,82,392
<b>Total (a) Education, Sports, Art and Culture</b>	<b>96,45,09,127</b>	<b>12,00,48,96,815</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	48,62,99,772	6,66,58,03,833
2211 Family Welfare	1,86,57,000	16,77,26,677
<b>Total (b) Health and Family Welfare</b>	<b>50,49,56,772</b>	<b>6,83,35,30,510</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	28,47,63,189	2,69,15,50,382
2216 Housing	75,59,905	13,06,58,586
2217 Urban Development	4,44,91,791	93,54,82,969
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>33,68,14,885</b>	<b>3,75,76,91,937</b>
(d) Information and Broadcasting		
2220 Information and Publicity	2,01,54,112	13,44,61,002
<b>Total (d) Information and Broadcasting</b>	<b>2,01,54,112</b>	<b>13,44,61,002</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,23,33,733	16,01,88,725
<b>Total (f) Labour and Labour Welfare</b>	<b>1,23,33,733</b>	<b>16,01,88,725</b>
(g) Social Welfare and Nutrition		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
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Run Date : 07/12/2022

Heads of Account	Current	Progressive
<b>B. SOCIAL SERVICES</b>		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	5,43,01,388	1,50,69,01,564
2236 Nutrition		10,00,00,000
2245 Relief on Account of Natural Calamities		1,22,28,94,000
<b>Total (g) Social Welfare and Nutrition</b>	<b>5,43,01,388</b>	<b>2,82,97,95,564</b>
(h) Others		
2251 Secretariat-Social Services	2,17,15,182	17,84,95,165
<b>Total (h) Others</b>	<b>2,17,15,182</b>	<b>17,84,95,165</b>
<b>Total B. SOCIAL SERVICES</b>	<b>1,91,47,85,199</b>	<b>25,89,90,59,718</b>
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	10,87,24,365	1,50,14,85,747
2402 Soil and Water Conservation	13,94,07,901	52,61,41,091
2403 Animal Husbandry	7,95,74,976	68,35,04,516
2404 Dairy Development	15,52,973	1,68,64,576
2405 Fisheries	1,73,25,559	19,76,06,145
2406 Forestry and Wild Life	17,03,67,470	1,13,24,79,474
2408 Food, Storage and Warehousing	37,00,00,000	71,50,93,462
2415 Agricultural Research and Education	13,21,758	1,84,42,821
2425 Co-operation	1,17,59,953	10,08,40,671
2435 Other Agricultural Programmes	2,47,872	1,48,00,332
<b>Total (a) Agriculture and Allied Activities</b>	<b>90,02,82,827</b>	<b>4,90,72,58,835</b>
(b) Rural Development		
2501 Special Programmes for Rural Development		56,18,33,026
2505 Rural Employment	51,69,000	1,80,91,30,600
2506 Land Reforms	1,42,000	21,41,165
2515 Other Rural Development Programmes	7,89,83,540	2,70,06,95,804
<b>Total (b) Rural Development</b>	<b>8,42,94,540</b>	<b>5,07,38,00,595</b>
(c) Special Areas Programmes		
2551 Hill Areas		5,62,542
2552 North Eastern Areas		25,000
2575 Other Special Area Programmes	6,61,921	49,47,115
<b>Total (c) Special Areas Programmes</b>	<b>6,61,921</b>	

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

Run Date : 07/12/2022

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
(c) Special Areas Programmes		55,34,657
(d) Irrigation and Flood Control		
2702 Minor Irrigation	7,09,51,194	1,46,92,46,550
2711 Flood Control and Drainage		1,15,05,000
Total (d) Irrigation and Flood Control	7,09,51,194	1,48,07,51,550
(e) Energy		
2801 Power	33,59,09,399	5,96,35,41,020
2810 New and Renewable Energy		7,47,64,000
Total (e) Energy	33,59,09,399	6,03,83,05,020
(f) Industries and Minerals		
2851 Village and Small Industries	5,08,89,012	40,67,14,267
2852 Industries		6,48,80,000
2853 Non-ferrous Mining and Metallurgical Industries	1,72,82,906	10,22,99,954
2875 Other Industries	38,89,358	2,50,88,813
Total (f) Industries and Minerals	7,20,61,276	59,89,83,034
(g) Transport		
3053 Civil Aviation	29,41,442	2,55,01,554
3054 Roads and Bridges	20,29,42,336	2,93,82,62,732
3055 Road Transport	8,77,64,893	63,20,41,683
3056 Inward Water Transport		57,329
Total (g) Transport	29,36,48,671	3,59,58,63,298
(h) Communications		
3275 Other Communication Services	21,57,276	24,05,80,372
Total (h) Communications	21,57,276	24,05,80,372
(i) Science, Technology and Environment		
3425 Other Scientific Research	1,65,18,381	42,62,34,160
3435 Ecology and Environment	16,43,198	1,26,06,491
Total (i) Science, Technology and Environment	1,81,61,579	43,88,40,651
(j) General Economic Services		
3451 Secretariat-Economic Services	3,35,24,930	66,70,21,736
3452 Tourism	1,38,60,564	9,23,65,974



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

Run Date : 07/12/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	1,56,74,848	15,22,86,962
3456 Civil Supplies	3,59,35,413	31,28,19,847
3475 Other General Economic Services	87,26,044	8,33,96,688
Total (j) General Economic Services	10,77,21,799	1,30,78,91,207
Total C. ECONOMIC SERVICES	1,88,58,50,482	23,68,78,09,219
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	7,28,32,79,096	74,29,41,66,694

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

Run Date : 07/12/2022

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		48,19,972
4059 Capital Outlay on Public Works	9,26,80,963	21,98,79,075
4070 Capital Outlay on Other Administrative Services	17,59,59,713	1,17,77,34,402
Total	26,86,40,676	1,40,24,33,449
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	26,86,40,676	1,40,24,33,449
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	38,41,349	3,66,90,201
Total (a) Capital Account of Education, Sports, Art and Culture	38,41,349	3,66,90,201
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		32,40,48,000
Total (b) Capital Account of Health and Family Welfare		32,40,48,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	2,09,99,743	4,71,06,743
4216 Capital Outlay on Housing		1,32,93,168
4217 Capital Outlay on Urban Development		90,97,03,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,09,99,743	97,01,02,911
(g) Capital Account of Social Welfare and Nutrition		
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes		10,87,92,900
4235 Capital Outlay on Social Security and Welfare		1,48,86,90,000
Total (g) Capital Account of Social Welfare and Nutrition		1,59,74,82,900
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,48,41,092	2,92,83,24,012
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-24,000

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
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Heads of Account	Current	Progressive
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
(a) Capital Account of Agriculture and Allied Activities		
Total (a) Capital Account of Agriculture and Allied Activities	-3,000	-24,000
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	10,00,000	39,99,998
Total (b) Capital Account of Rural Development	10,00,000	39,99,998
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		16,62,69,000
4575 Capital Outlay on other Special Areas Programmes		-1,38,00,000
Total (c) Capital Account of Special Areas Programmes		15,24,69,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	6,95,85,516	32,93,60,352
Total (e) Capital Account of Energy	6,95,85,516	32,93,60,352
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	1,95,38,77,109	8,35,01,85,646
5055 Capital Outlay on Road Transport	1,61,000	11,14,215
Total (g) Capital Account of Transport	1,95,40,38,109	8,35,12,99,861
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	2,00,04,999	2,15,04,999
5475 Capital Outlay on other General Economic Services		3,94,202
Total (j) Capital Account of General Economic Services	2,00,04,999	2,18,99,201
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,04,46,25,624	8,85,90,04,412
Total-Expenditure Heads-Capital Account	2,33,81,07,392	13,18,97,61,873
Total - Expenditure.(Rev. & Cap.)C.O.	9,62,13,86,488	87,48,39,28,567

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

Run Date : 07/12/2022

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	5,20,00,000	59,34,59,200	2,06,02,78,350
6004	Loans and Advances From the Central Government	1,85,89,00,000	2,57,03,716	12,88,11,574
<b>Total E. Public Debt</b>		<b>1,85,89,00,000</b>	<b>1,91,09,00,000</b>	<b>2,18,90,89,924</b>
<b>F. Loans And Advances</b>				
<b>Agriculture And Allied Activities</b>				
6425	Loans for Co-operation	9,06,700	55,35,240	
<b>Total Agriculture And Allied Activities</b>		<b>9,06,700</b>	<b>55,35,240</b>	
<b>Loans To Govt. Servants</b>				
7610	Loans to Government Servants,etc	21,21,209	1,91,37,184	6,30,000
<b>Total Loans To Govt. Servants</b>		<b>21,21,209</b>	<b>1,91,37,184</b>	<b>6,30,000</b>
<b>Total F. Loans And Advances</b>		<b>30,27,909</b>	<b>2,46,72,424</b>	<b>6,30,000</b>
<b>Total - E &amp; F C.O.</b>		<b>1,86,19,27,909</b>	<b>1,93,55,72,424</b>	<b>2,18,97,19,924</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>17,49,07,35,060</b>	<b>1,13,60,30,95,387</b>	<b>10,24,05,49,404</b>
<b>Total-Part I Consolidated Fund</b>		<b>17,49,07,35,060</b>	<b>1,13,60,30,95,387</b>	<b>10,24,05,49,404</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>17,49,07,35,060</b>	<b>1,13,60,30,95,387</b>	<b>10,24,05,49,404</b>

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

Run Date : 07/12/2022

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	25,73,15,693	2,62,76,64,455	28,36,70,671	2,66,71,57,947
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>25,73,15,693</b>	<b>2,62,76,64,455</b>	<b>28,36,70,671</b>	<b>2,66,71,57,947</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	19,56,775	2,05,76,870	59,84,554	5,69,15,688
<b>Total (C)</b>	<b>Other Accounts</b>	<b>19,56,775</b>	<b>2,05,76,870</b>	<b>59,84,554</b>	<b>5,69,15,688</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>25,92,72,468</b>	<b>2,64,82,41,325</b>	<b>28,96,55,225</b>	<b>2,72,40,73,635</b>
<b>J. RESERVE FUND</b>					
<b>(A) Reserve Funds Bearing Interest</b>					
8121	General and Other Reserve Funds	49,27,521	1,81,46,080		93,39,900
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>	<b>49,27,521</b>	<b>1,81,46,080</b>		<b>93,39,900</b>
<b>(B) Reserve Funds Not Bearing Interest</b>					
8222	Sinking Funds			7,00,00,000	35,00,00,000
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>			<b>7,00,00,000</b>	<b>35,00,00,000</b>
<b>Total J. RESERVE FUND</b>		<b>49,27,521</b>	<b>1,81,46,080</b>	<b>7,00,00,000</b>	<b>35,93,39,900</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	29,16,777	3,47,30,440	11,43,013	1,17,09,286
8342	Other Deposits				52,07,788
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>29,16,777</b>	<b>3,47,30,440</b>	<b>11,43,013</b>	<b>1,69,17,074</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	54,53,23,146	2,19,89,97,575	48,11,48,318	1,88,59,00,983
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>54,53,23,146</b>	<b>2,19,89,97,575</b>	<b>48,11,48,318</b>	<b>1,88,59,00,983</b>
<b>(C) Advances</b>					
8550	Civil Advances	9,61,858	1,29,90,397		
<b>Total (C)</b>	<b>Advances</b>	<b>9,61,858</b>	<b>1,29,90,397</b>		
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>54,92,01,781</b>	<b>2,24,67,18,412</b>	<b>48,22,91,331</b>	<b>1,90,28,18,057</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	2,83,08,821	-9,16,05,402	-4,23,51,206	5,19,90,263

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

Run Date : 07/12/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(B) Suspense</b>				
<b>Total (B) Suspense</b>	<b>2,83,08,821</b>	<b>-9,16,05,402</b>	<b>-4,23,51,206</b>	<b>5,19,90,263</b>
<b>(C) Other Accounts</b>				
8671 Departmental Balances		1,51,79,491	4,78,260	40,19,080
8673 Cash Balance Investment Account	1,09,02,39,00,000	6,42,36,81,00,000	1,14,89,74,00,000	6,51,73,95,00,000
8675 Deposits with Reserve Bank	2,49,29,24,13,438	14,83,49,56,69,817	2,49,29,24,13,438	14,83,49,56,69,817
<b>Total (C) Other Accounts</b>	<b>3,58,31,63,13,438</b>	<b>21,25,87,89,49,308</b>	<b>3,64,19,02,91,698</b>	<b>21,35,23,91,88,897</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>	<b>3,58,34,46,22,259</b>	<b>21,25,78,73,43,906</b>	<b>3,64,14,79,40,492</b>	<b>21,35,29,11,79,160</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	1,16,43,02,896	3,67,99,95,392	1,31,01,55,517	8,07,18,60,705
<b>Total (A) Money Orders, And Other Remittances</b>	<b>1,16,43,02,896</b>	<b>3,67,99,95,392</b>	<b>1,31,01,55,517</b>	<b>8,07,18,60,705</b>
<b>(B) Inter- Government Adjusting Account</b>				
8793 Inter-State Suspense Account			17,492	4,59,461
<b>Total (B) Inter- Government Adjusting Account</b>			<b>17,492</b>	<b>4,59,461</b>
<b>Total M. REMITTANCES</b>	<b>1,16,43,02,896</b>	<b>3,67,99,95,392</b>	<b>1,31,01,73,009</b>	<b>8,07,23,20,166</b>
<b>Total-Part III Public Accounts</b>	<b>3,60,32,23,26,925</b>	<b>21,34,38,04,45,115</b>	<b>3,66,30,00,60,057</b>	<b>21,48,34,97,30,918</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>3,77,81,30,61,984</b>	<b>22,47,98,35,40,501</b>	<b>3,76,54,06,09,461</b>	<b>22,38,02,33,79,408</b>

Run Date: 07/12/2022

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

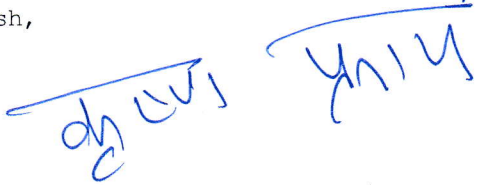
Heads	Amount(As Per Accounts) Rs.
Opening Balance	: - 11947513598.91
Cash in Treasuries	: .00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 11947513598.91
Receipts of the month	: 377813061984.48
Total	: 365865548385.57
Disbursements of the month	: 376540609460.54
Closing Balance	: - 10675061074.97
Details of Closing Balance	:
Cash in Treasuries	: .00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 10675061074.97
Total	: 365865548385.57

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**