

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

JULY 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account		Current Month	Progressive
Part I - Consolidated Fund			
Total - Revenue Receipts	:	13,76,08,26,613	49,98,47,71,744
Total - Expenditure met from Revenue	:	15,83,35,08,764	44,60,21,75,694
Total - Capital Account Outside the Revenue Account	:	5,61,22,03,541	9,03,72,60,714
Net Public Debt and Loans and Advances by the State Government	:	-20,56,34,970	-78,01,53,705
Inter State Settlement Account	:		
Appropriation of Contingency Fund	:		
Net Part I - Consolidated Fund	:	-7,89,05,20,662	-4,43,48,18,369
Net Part II - Contingency Fund	:		
Net Part III - Public Account	:	16,39,29,31,021	12,41,11,70,964
Total - Transaction	:	8,50,24,10,359	7,97,63,52,595
Opening Balance	:	-21,16,12,79,932	-20,63,52,22,168
Closing Balance	:	-12,65,88,69,573	-12,65,88,69,573

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 09/09/2022
FOR JULY 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	13,46,12,00,000
0006 State Goods and Service Tax(SGST)	1,12,39,12,308	5,79,90,87,507
Total (a) Goods and Services Tax :	4,48,92,12,308	19,26,02,87,507
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	3,20,01,00,000	9,92,04,00,000
0021 Taxes on Income Other than Corporation Tax	3,09,06,00,000	9,58,08,00,000
Total (b) Taxes on Income and Expenditure	6,29,07,00,000	19,50,12,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	9,85,60,960	19,25,58,376
0030 Stamps and Registration Fees	97,52,797	4,48,40,251
Total (c) Taxes on Property,Capital and Othe	10,83,13,757	23,73,98,627
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	44,44,00,000	1,77,76,00,000
0038 Union Excise Duties	13,84,00,000	55,36,00,000
0039 State Excise	12,77,60,819	55,14,21,101
0040 Taxes on Sales, Trades etc.	21,27,73,176	91,97,43,597
0041 Taxes on Vehicles	5,03,84,653	21,23,21,137
0042 Taxes on Goods and Passengers	7,400	75,347
0044 Service Tax	1,03,00,000	4,12,00,000
Total (d) Taxes on Commodities and Services	98,40,26,048	4,05,59,61,182
Total A. TAX REVENUE :	11,87,22,52,113	43,05,48,47,316
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,39,74,253	18,78,97,676
Total (b) Interest Receipts, Dividends and Pr	4,39,74,253	18,78,97,676
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	1,235	27,910
0055 Police	1,29,02,092	2,87,80,851
0059 Public Works	5,38,98,816	29,81,52,504
0070 Other Administrative Services	1,52,56,625	11,14,20,463

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 09/09/2022
FOR JULY 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	14,14,990	1,51,90,505
0075 Miscellaneous General Services	38,64,000	6,56,00,201
Total(i) General Services :	8,73,37,758	51,91,72,434
(ii) Social Services		
0202 Education, Sports, Art and Culture	54,70,785	8,24,05,958
0210 Medical and Public Health	57,86,223	2,19,43,099
0211 Family Welfare		2,97,092
0215 Water Supply and Sanitation	1,22,55,549	4,92,20,857
0216 Housing	27,950	1,09,683
0217 Urban Development	45,60,888	3,48,21,183
0220 Information and Publicity	11,238	1,00,838
0230 Labour and Employment	2,73,37,492	8,57,77,758
0235 Social Security and Welfare		2,80,642
Total(ii) Social Services :	5,54,50,125	27,49,57,110
(iii) Economic Services		
0401 Crop Husbandry	24,25,584	1,31,55,130
0403 Animal Husbandry	8,31,955	36,00,928
0404 Dairy Development	45,000	1,19,000
0405 Fisheries	31,810	2,00,110
0406 Forestry and Wild Life	23,74,503	3,69,54,055
0408 Food Storage and Warehousing	63,84,997	79,69,990
0425 Co-operation	4,23,031	21,37,911
0435 Other Agricultural Programmes	1,62,610	6,93,710
0506 Land Reforms	1,700	4,616
0515 Other Rural Development Programmes	47,837	13,76,054
0702 Minor Irrigation	35,804	14,77,413
0801 Power	1,09,59,10,472	2,17,29,90,814
0851 Village and Small Industries	12,64,721	93,51,298
0852 Industries	4,00,000	55,20,000
0853 Non-ferrous Mining and Metallurgical industries	8,42,65,291	40,54,33,654
1053 Civil Aviation		5,01,00,000

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 09/09/2022
FOR JULY 2022

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1054 Roads and Bridges	13,058	63,76,293
1055 Road Transport	1,65,88,664	7,25,21,591
1275 Other Communication Services	45,10,545	1,28,11,270
1452 Tourism	6,52,522	14,66,534
1456 Civil Supplies	2,18,110	14,62,238
1475 Other General Economic Services	32,24,151	72,86,099
Total(iii) Economic Services :	1,21,98,12,365	2,81,30,08,708
Total (c) Other Non-Tax Revenue :	1,36,26,00,248	3,60,71,38,252
Total B. NON-TAX REVENUE :	1,40,65,74,501	3,79,50,35,928
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	48,20,00,000	3,13,48,88,500
Total :	48,20,00,000	3,13,48,88,500
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	48,20,00,000	3,13,48,88,500
Total - Revenue Heads (Revenue Account) :	13,76,08,26,614	49,98,47,71,744

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

Run Date : 09/09/2022

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	3,75,79,978	11,95,98,056
2012 President,Vice-President/Governor, Administrator of Union Territories	1,10,29,254	2,98,90,454
2013 Council of Ministers	31,65,816	1,21,40,094
2014 Administration of Justice	3,48,04,824	10,20,03,832
2015 Election	2,39,05,352	6,51,83,483
Total (a) Organs of State	11,04,85,224	32,88,15,919
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,18,31,627	7,69,29,811
2030 Stamps and Registration	79,675	3,21,856
Total(ii) Collection of Taxes on Property and Capital Transactions	2,19,11,302	7,72,51,667
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,95,90,369	9,91,15,432
Total(iii) Collection of Taxes on Commodities and Services	2,95,90,369	9,91,15,432
(iv) Other Fiscal Services		
2047 Other Fiscal Services	12,96,564	47,49,836
Total(iv) Other Fiscal Services	12,96,564	47,49,836
Total (b) Fiscal Services	5,27,98,235	18,11,16,935
(c) Interest payment and servicing of Debt		
2049 Interest Payments	39,45,58,256	1,94,29,42,768
Total (c) Interest payment and servicing of Debt	39,45,58,256	1,94,29,42,768
(d) Administrative Services		
2051 Public Service Commission	1,75,35,236	4,66,73,905
2052 Secretariat-General Services	12,08,21,609	47,38,76,218
2053 District Administration	30,87,07,279	99,86,20,323
2054 Treasury and Accounts Administration	2,87,94,983	12,33,86,044
2055 Police	90,07,73,305	3,57,93,64,300
2056 Jails	5,54,36,612	8,25,25,762
2058 Stationery and Printing	85,70,430	3,85,21,107
2059 Public Works	25,88,59,940	93,23,14,277

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

Run Date : 09/09/2022

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	4,90,88,946	13,81,75,022
Total (d) Administrative Services	1,74,85,88,340	6,41,34,56,958
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,31,69,69,396	5,10,37,08,555
2075 Miscellaneous General Services	3,57,484	15,32,470
Total (e) Pensions and Miscellaneous General Services	1,31,73,26,880	5,10,52,41,025
Total A. GENERAL SERVICES	3,62,37,56,935	13,97,15,73,605
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,75,45,72,376	7,60,77,11,902
2203 Technical Education	2,39,60,742	6,35,34,273
2204 Sports and Youth Services	3,23,98,041	10,34,81,275
2205 Art and Culture	3,65,44,187	13,52,85,841
Total (a) Education, Sports, Art and Culture	2,84,74,75,346	7,91,00,13,291
(b) Health and Family Welfare		
2210 Medical and Public Health	1,82,70,27,432	4,65,43,82,848
2211 Family Welfare	5,89,49,087	11,08,15,587
Total (b) Health and Family Welfare	1,88,59,76,519	4,76,51,98,435
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	1,20,18,56,449	1,72,89,38,212
2216 Housing	2,33,69,168	5,55,37,449
2217 Urban Development	68,10,11,108	78,08,29,019
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,90,62,36,725	2,56,53,04,680
(d) Information and Broadcasting		
2220 Information and Publicity	1,94,68,927	7,54,15,124
Total (d) Information and Broadcasting	1,94,68,927	7,54,15,124
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	4,77,95,650	10,31,15,072
Total (f) Labour and Labour Welfare	4,77,95,650	10,31,15,072
(g) Social Welfare and Nutrition		

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

Run Date : 09/09/2022

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	59,98,62,962	1,04,89,99,232
2245 Relief on Account of Natural Calamities	1,07,94,000	1,12,28,94,000
Total (g) Social Welfare and Nutrition	61,06,56,962	2,17,18,93,232
(h) Others		
2251 Secretariat-Social Services	1,82,11,959	10,13,46,609
Total (h) Others	1,82,11,959	10,13,46,609
Total B. SOCIAL SERVICES	7,33,58,22,088	17,69,22,86,443
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	56,22,82,578	1,06,50,03,527
2402 Soil and Water Conservation	8,73,28,860	26,35,93,316
2403 Animal Husbandry	11,39,85,139	41,38,18,210
2404 Dairy Development	28,89,511	88,74,026
2405 Fisheries	8,02,38,503	14,00,43,440
2406 Forestry and Wild Life	19,61,79,771	62,39,84,913
2408 Food, Storage and Warehousing	87,18,820	87,18,820
2415 Agricultural Research and Education	39,31,599	1,27,35,951
2425 Co-operation	1,52,35,817	6,30,14,892
2435 Other Agricultural Programmes	13,11,736	27,89,446
Total (a) Agriculture and Allied Activities	1,07,21,02,334	2,60,25,76,541
(b) Rural Development		
2501 Special Programmes for Rural Development	23,83,96,898	51,68,65,796
2505 Rural Employment	61,81,42,000	1,79,36,13,600
2506 Land Reforms	4,62,733	12,69,165
2515 Other Rural Development Programmes	70,29,78,612	1,10,07,67,110
Total (b) Rural Development	1,55,99,80,243	3,41,25,15,671
(c) Special Areas Programmes		
2551 Hill Areas	79,860	3,16,128
2575 Other Special Area Programmes	6,35,500	23,84,802
Total (c) Special Areas Programmes	7,15,360	27,00,930
(d) Irrigation and Flood Control		

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

Run Date : 09/09/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	87,75,17,989	1,17,61,75,096
2711 Flood Control and Drainage	1,15,05,000	1,15,05,000
Total (d) Irrigation and Flood Control	88,90,22,989	1,18,76,80,096
(e) Energy		
2801 Power	55,35,51,422	3,13,34,93,827
Total (e) Energy	55,35,51,422	3,13,34,93,827
(f) Industries and Minerals		
2851 Village and Small Industries	8,46,45,170	23,99,58,478
2852 Industries		6,48,80,000
2853 Non-ferrous Mining and Metallurgical Industries	2,13,94,100	6,16,14,794
2875 Other Industries	57,98,834	1,42,76,265
Total (f) Industries and Minerals	11,18,38,104	38,07,29,537
(g) Transport		
3053 Civil Aviation	65,42,402	1,63,93,965
3054 Roads and Bridges	38,60,01,699	1,29,42,43,806
3055 Road Transport	10,13,62,879	33,85,68,189
3056 Inward Water Transport	42,329	42,329
Total (g) Transport	49,39,49,309	1,64,92,48,289
(h) Communications		
3275 Other Communication Services	50,08,447	4,19,02,597
Total (h) Communications	50,08,447	4,19,02,597
(i) Science, Technology and Environment		
3425 Other Scientific Research	4,84,02,585	10,13,24,195
3435 Ecology and Environment	24,35,612	66,19,620
Total (i) Science, Technology and Environment	5,08,38,197	10,79,43,815
(j) General Economic Services		
3451 Secretariat-Economic Services	1,57,45,610	5,08,90,816
3452 Tourism	2,50,21,545	5,75,36,469
3454 Census, Surveys and Statistics	1,86,68,108	8,22,59,741
3456 Civil Supplies	6,76,37,156	18,87,54,720
3475 Other General Economic Services	98,50,917	4,00,82,597

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

Run Date : 09/09/2022

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
Total (j) General Economic Services	13,69,23,336	41,95,24,343
Total C. ECONOMIC SERVICES	4,87,39,29,741	12,93,83,15,646
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	15,83,35,08,764	44,60,21,75,694

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

Run Date : 09/09/2022

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	3,50,95,000	3,50,95,000
4070 Capital Outlay on Other Administrative Services	33,99,88,059	40,62,06,665
Total	37,50,83,059	44,13,01,665
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	37,50,83,059	44,13,01,665
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	2,26,67,000
Total (a) Capital Account of Education, Sports, Art and Culture	2,26,67,000	2,26,67,000
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	4,10,00,000	4,10,00,000
Total (b) Capital Account of Health and Family Welfare	4,10,00,000	4,10,00,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	2,51,07,000	2,51,07,000
4217 Capital Outlay on Urban Development	90,97,03,000	90,97,03,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	93,48,10,000	93,48,10,000
(g) Capital Account of Social Welfare and Nutrition		
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes	10,87,93,000	10,87,93,000
4235 Capital Outlay on Social Security and Welfare	1,48,77,54,000	1,48,77,54,000
Total (g) Capital Account of Social Welfare and Nutrition	1,59,65,47,000	1,59,65,47,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,59,50,24,000	2,59,50,24,000
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-6,000	-15,000
Total (a) Capital Account of Agriculture and Allied Activities	-6,000	-15,000
(c) Capital Account of Special Areas Programmes		

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

Run Date : 09/09/2022

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	13,74,25,000	13,74,25,000
4575 Capital Outlay on other Special Areas Programmes		-1,38,00,000
Total (c) Capital Account of Special Areas Programmes	13,74,25,000	12,36,25,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	9,79,14,934	9,79,14,934
Total (e) Capital Account of Energy	9,79,14,934	9,79,14,934
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	2,40,64,45,000	5,77,87,77,900
5055 Capital Outlay on Road Transport	3,17,548	6,32,215
Total (g) Capital Account of Transport	2,40,67,62,548	5,77,94,10,115
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,64,20,96,482	6,00,09,35,049
Total-Expenditure Heads-Capital Account	5,61,22,03,541	9,03,72,60,714
Total - Expenditure.(Rev. & Cap.)C.O.	21,44,57,12,305	53,63,94,36,408

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

Run Date : 12/09/2022

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	18,34,67,400	79,56,56,150
6004	Loans and Advances From the Central Government		2,59,04,181	5,17,00,432
Total E. Public Debt		5,20,00,000	20,93,71,581	84,73,56,582
F. Loans And Advances				
Agriculture And Allied Activities				
6425	Loans for Co-operation	5,57,800	34,48,340	
Total Agriculture And Allied Activities		5,57,800	34,48,340	
Loans To Govt. Servants				
7610	Loans to Government Servants,etc	31,78,811	1,18,04,537	50,000
Total Loans To Govt. Servants		31,78,811	1,18,04,537	50,000
Total F. Loans And Advances		37,36,611	1,52,52,877	50,000
Total - E & F C.O.		37,36,611	6,72,52,877	84,74,06,582
Total- Rev. Head + E & F		13,76,45,63,224	50,05,20,24,622	21,65,50,83,886
Total-Part I Consolidated Fund		13,76,45,63,224	50,05,20,24,622	21,65,50,83,886
Total-Consolidated and Contingency Fund		13,76,45,63,224	50,05,20,24,622	21,65,50,83,886

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

Run Date : 12/09/2022

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	46,11,39,995	1,62,70,94,954	46,20,98,749	1,54,31,46,762
Total (B)	State Provident Funds	46,11,39,995	1,62,70,94,954	46,20,98,749	1,54,31,46,762
(C) Other Accounts					
8011	Insurance and Pension Funds	34,85,424	1,28,15,269	94,17,205	3,50,35,271
Total (C)	Other Accounts	34,85,424	1,28,15,269	94,17,205	3,50,35,271
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		46,46,25,419	1,63,99,10,223	47,15,15,954	1,57,81,82,033
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	14,00,00,000
Total (B)	Reserve Funds Not Bearing Interest			7,00,00,000	14,00,00,000
Total J. RESERVE FUND			1,32,18,559	7,00,00,000	14,93,39,900
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	36,52,250	2,49,11,895	17,18,302	88,46,106
8342	Other Deposits			23,18,170	35,40,854
Total (A)	Deposits Bearing Interest	36,52,250	2,49,11,895	40,36,472	1,23,86,960
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	36,75,18,016	1,06,64,20,722	36,38,31,720	82,46,04,613
Total (B)	Deposits Not Bearing Interest	36,75,18,016	1,06,64,20,722	36,38,31,720	82,46,04,613
(C) Advances					
8550	Civil Advances	1,78,310	80,87,035		
Total (C)	Advances	1,78,310	80,87,035		
Total K. DEPOSITS AND ADVANCES		37,13,48,576	1,09,94,19,652	36,78,68,192	83,69,91,573
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	-74,53,679	-7,53,99,013	-10,81,28,037	-26,48,88,450

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

Run Date : 12/09/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(B) Suspense				
Total (B) Suspense	-74,53,679	-7,53,99,013	-10,81,28,037	-26,48,88,450
(C) Other Accounts				
8671 Departmental Balances	2,68,842	1,45,26,180		16,75,386
8673 Cash Balance Investment Account	1,03,74,39,00,000	3,63,11,53,00,000	87,39,56,00,000	3,46,78,79,00,000
8675 Deposits with Reserve Bank	2,22,72,95,96,588	8,06,93,19,77,572	2,22,72,95,96,588	8,06,93,19,77,572
Total (C) Other Accounts	3,26,47,37,65,430	11,70,06,18,03,752	3,10,12,51,96,588	11,53,72,15,52,958
Total L. SUSPENSE AND MISCELLANEOUS	3,26,46,63,11,751	11,69,98,64,04,739	3,10,01,70,68,551	11,53,45,66,64,508
M. REMITTANCES				
(A) Money Orders, And Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	21,54,81,799	73,27,98,242	19,85,66,004	5,03,80,57,581
Total (A) Money Orders, And Other Remittances	21,54,81,799	73,27,98,242	19,85,66,004	5,03,80,57,581
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			-1,82,177	13,44,854
Total (B) Inter- Government Adjusting Account			-1,82,177	13,44,854
Total M. REMITTANCES	21,54,81,799	73,27,98,242	19,83,83,827	5,03,94,02,435
Total-Part III Public Accounts	3,27,51,77,67,545	11,73,47,17,51,414	3,11,12,48,36,524	11,61,06,05,80,450
Total - Consolidated/Contingency Fund & Public Account	3,41,28,23,30,770	12,23,52,37,76,035	3,32,77,99,20,410	12,15,54,74,23,439

Run Date: 12/09/2022

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **JULY 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	: - 21161279931.05
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 21161297839.05
Receipts of the month	: 341282330769.51
Total	: 320121050838.46
Disbursements of the month	: 332779920409.83
Closing Balance	: - 12658869571.37
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 12658887479.37
Total	: 320121050838.46

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**