Run Date: 04/08/2022

# CIVIL ACCOUNTS Form No. AG 125

OF

#### THE STATE OF ARUNACHAL PRADESH

FOR

JUNE 2022

#### GENERAL STATEMENT OF ACCOUNTS

GENERAL STATEMENT	OT.	<b>VCCOOMID</b>	
Head Of Account		Current Month	Progressive
Part I - Consolidated Fund			
Total - Revenue Receipts	:	13,13,40,92,042	36,22,39,45,131
Total - Expenditure met from Revenue	:	8,47,37,53,939	28,76,86,66,930
Total - Capital Account Outside the Revenue			
Account	:	9,13,48,506	3,42,50,57,173
Net Public Debt and Loans and Advances by the			
State Government	:	-28,28,48,393	-57,45,18,735
Inter State Settlement Account	:		
Appropriation of Contingency Fund	:		
Net Part I - Consolidated Fund	:	4,28,61,41,204	3,45,57,02,293
Net Part II - Contingency Fund	:		
Net Part III - Public Account	:	-5,54,26,14,169	-3,98,17,60,057
Total - Transaction	:	-1,25,64,72,965	-52,60,57,764
Opening Balance	:	-19,90,48,06,967	-20,63,52,22,168
Closing Balance	:	-21,16,12,79,932	-21,16,12,79,932

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	10,09,59,00,000
0006 State Goods and Service Tax(SGST)	1,33,57,25,681	4,67,51,75,199
Total (a) Goods and Services Tax :	4,70,10,25,681	14,77,10,75,199
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,24,01,00,000	6,72,03,00,000
0021 Taxes on Income Other than Corporation Tax	2,16,34,00,000	6,49,02,00,000
Total (b) Taxes on Income and Expenditure	4,40,35,00,000	13,21,05,00,000
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	23,87,542	9,39,97,416
0030 Stamps and Registration Fees	1,07,21,696	3,50,87,454
Total (c) Taxes on Property, Capital and Othe	1,31,09,238	12,90,84,870
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	44,44,00,000	1,33,32,00,000
0038 Union Excise Duties	13,84,00,000	41,52,00,000
0039 State Excise	12,32,49,433	42,36,60,282
0040 Taxes on Sales, Trades etc.	21,40,89,708	70,69,70,421
0041 Taxes on Vehicles	5,51,11,042	16,19,36,484
0042 Taxes on Goods and Passengers	8,730	67,947
0044 Service Tax	1,03,00,000	3,09,00,000
Total (d) Taxes on Commodities and Services	98,55,58,913	3,07,19,35,134
Total A. TAX REVENUE : B. NON-TAX REVENUE	10,10,31,93,832	31,18,25,95,203
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	5,10,61,007	14,39,23,423
Total (b) Interest Receipts, Dividends and Pr	5,10,61,007	14,39,23,423
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	11,890	26,675
0055 Police	41,60,722	1,58,78,759
0059 Public Works	6,47,84,501	24,42,53,688
0070 Other Administrative Services	1,97,18,505	9,61,63,838

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	13,19,404	1,37,75,515
0075 Miscellaneous General Services	77,53,091	6,17,36,201
Total(i) General Services :	9,77,48,113	43,18,34,676
(ii) Social Services		
0202 Education, Sports, Art and Culture	39,27,838	7,69,35,173
0210 Medical and Public Health	1,21,26,520	1,61,56,876
0211 Family Welfare		2,97,092
0215 Water Supply and Sanitation	95,00,657	3,69,65,308
0216 Housing	26,878	81,733
0217 Urban Development	1,11,25,392	3,02,60,295
0220 Information and Publicity	10,000	89,600
0230 Labour and Employment	53,76,307	5,84,40,266
0235 Social Security and Welfare	1,30,151	2,80,642
Total(ii) Social Services :	4,22,23,743	21,95,06,985
(iii) Economic Services		
0401 Crop Husbandry	46,95,584	1,07,29,546
0403 Animal Husbandry	5,09,253	27,68,973
0404 Dairy Development	34,000	74,000
0405 Fisheries	74,400	1,68,300
0406 Forestry and Wild Life	86,26,540	3,45,79,552
0408 Food Storage and Warehousing	65,005	15,84,993
0425 Co-operation	7,49,643	17,14,880
0435 Other Agricultural Programmes	8,000	5,31,100
0506 Land Reforms	700	2,916
0515 Other Rural Development Programmes	2,16,774	13,28,217
0702 Minor Irrigation		14,41,609
0801 Power	37,34,53,470	1,07,70,80,342
0851 Village and Small Industries	27,89,616	80,86,577
0852 Industries	40,10,000	51,20,000
0853 Non-ferrous Mining and Metallurgical industries	6,37,09,412	32,11,68,363
1053 Civil Aviation		5,01,00,000

Heads of Accounts	Comment	D
Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1054 Roads and Bridges	21,116	63,63,235
1055 Road Transport	2,36,12,904	5,59,32,927
1275 Other Communication Services	17,75,510	83,00,725
1452 Tourism	3,40,412	8,14,012
1456 Civil Supplies	3,12,300	12,44,128
1475 Other General Economic Services	11,81,208	40,61,948
Total(iii) Economic Services :	48,61,85,847	1,59,31,96,343
Total (c) Other Non-Tax Revenue :	62,61,57,703	2,24,45,38,004
Total B. NON-TAX REVENUE :	67,72,18,710	2,38,84,61,427
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	2,35,36,79,500	2,65,28,88,500
Total :	2,35,36,79,500	2,65,28,88,500
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,35,36,79,500	2,65,28,88,500
Total - Revenue Heads ( Revenue Account ) :	13,13,40,92,042	36,22,39,45,130

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	2,12,75,024	8,20,18,078
2012 President, Vice-President/Governor, Administrator of Union Territories	22,89,122	1,88,61,200
2013 Council of Ministers	30,31,280	89,74,278
2014 Administration of Justice	2,20,57,364	6,71,99,008
2015 Election	65,60,968	4,12,78,131
Total (a) Organs of State	5,52,13,758	21,83,30,695
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions	S	
2029 Land Revenue	1,66,53,147	5,50,98,184
2030 Stamps and Registration	2,35,869	2,42,181
Total(ii) Collection of Taxes on Property and Capital Transactions (iii) Collection of Taxes on Commodities and Services	1,68,89,016	5,53,40,365
	1 07 (0 420	C 05 25 0C
	1,97,68,428	6,95,25,063
Total(iii) Collection of Taxes on Commodities and Services	1,97,68,428	6,95,25,063
(iv) Other Fiscal Services	11 51 002	0.4.50.050
2047 Other Fiscal Services	11,61,903	34,53,272
Total(iv) Other Fiscal Services	11,61,903	34,53,272
Total (b) Fiscal Services	3,78,19,347	12,83,18,700
(c) Interest payment and servicing of Debt	26 61 00 262	1 54 02 04 510
	36,61,09,362	1,54,83,84,512
Total (c) Interest payment and servicing of Debt	36,61,09,362	1,54,83,84,512
(d) Administrative Services		
2051 Public Service Commission	1,42,00,825	2,91,38,669
2052 Secretariat-General Services	10,65,81,251	35,30,54,609
2053 District Administration	20,56,42,207	68,99,13,044
2054 Treasury and Accounts Administration	3,20,60,841	9,45,91,061
2055 Police	72,45,80,856	2,67,85,90,995
2056 Jails		2,70,89,150
2058 Stationery and Printing	74,20,943	2,99,50,677
2059 Public Works	22,02,20,249	67,34,54,337

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	2,85,94,834	8,90,86,076
Total (d) Administrative Services	1,33,93,02,006	4,66,48,68,618
(e) Pensions and Miscellaneous General Serv	ices	
2071 Pensions and Other Retirement Benefits	1,66,43,52,164	3,78,67,39,159
2075 Miscellaneous General Services	6,64,644	11,74,986
Total (e) Pensions and Miscellaneous General Services	1,66,50,16,808	3,78,79,14,145
Total A. GENERAL SERVICES	3,46,34,61,281	10,34,78,16,670
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,66,68,75,319	4,85,31,39,526
2203 Technical Education	39,90,839	3,95,73,531
2204 Sports and Youth Services	1,49,18,324	7,10,83,234
2205 Art and Culture	2,46,11,598	9,87,41,654
Total (a) Education, Sports, Art and Culture	1,71,03,96,080	5,06,25,37,945
(b) Health and Family Welfare		
2210 Medical and Public Health	1,32,57,93,069	2,82,73,55,416
2211 Family Welfare	1,72,88,835	5,18,66,500
Total (b) Health and Family Welfare	1,34,30,81,904	2,87,92,21,916
(c) Water Supply, Sanitation, Housing and U	rban Development	
2215 Water Supply and Sanitation	18,13,39,968	52,70,81,763
2216 Housing	97,14,342	3,21,68,281
2217 Urban Development	2,44,09,326	9,98,17,911
Total (c) Water Supply, Sanitation, Housing and Urban Development	21,54,63,636	65,90,67,955
(d) Information and Broadcasting		
2220 Information and Publicity	1,39,92,106	5,59,46,197
Total (d) Information and Broadcasting	1,39,92,106	5,59,46,197
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,32,50,883	5,53,19,422
Total (f) Labour and Labour Welfare	1,32,50,883	5,53,19,422
(g) Social Welfare and Nutrition		

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	4,84,04,267	44,91,36,270
2245 Relief on Account of Natural Calamities	10,00,000	1,11,21,00,000
Total (g) Social Welfare and Nutrition	4,94,04,267	1,56,12,36,270
(h) Others		
2251 Secretariat-Social Services	2,14,11,277	8,31,34,650
Total (h) Others	2,14,11,277	8,31,34,650
Total B. SOCIAL SERVICES	3,36,70,00,153	10,35,64,64,355
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	13,19,91,800	50,27,20,949
2402 Soil and Water Conservation	5,05,53,493	17,62,64,456
2403 Animal Husbandry	8,53,99,953	29,98,33,071
2404 Dairy Development	21,49,977	59,84,515
2405 Fisheries	1,71,04,876	5,98,04,937
2406 Forestry and Wild Life	13,43,21,596	42,78,05,142
2415 Agricultural Research and Education	21,00,680	88,04,352
2425 Co-operation	1,29,96,276	4,77,79,075
2435 Other Agricultural Programmes	4,08,331	14,77,710
Total (a) Agriculture and Allied Activities	43,70,26,982	1,53,04,74,207
(b) Rural Development		
2501 Special Programmes for Rural Development	2,24,00,000	27,84,68,898
2505 Rural Employment		1,17,54,71,600
2506 Land Reforms	3,14,500	8,06,432
2515 Other Rural Development Programmes	20,58,70,850	39,77,88,498
Total (b) Rural Development	22,85,85,350	1,85,25,35,428
(c) Special Areas Programmes		
2551 Hill Areas		2,36,268
2575 Other Special Area Programmes	6,71,176	17,49,302
Total (c) Special Areas Programmes	6,71,176	19,85,570
(d) Irrigation and Flood Control		, ,
2702 Minor Irrigation	7,20,18,490	29,86,57,107
Total (d) Irrigation and Flood Control		

Heads of Account	Current	Progressive
1	1	
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
	7,20,18,490	29,86,57,107
(e) Energy		
2801 Power	30,76,04,424	2,57,99,42,405
Total (e) Energy	30,76,04,424	2,57,99,42,405
(f) Industries and Minerals		
Village and Small Industries	4,04,53,376	15,53,13,308
2852 Industries	6,48,80,000	6,48,80,000
Non-ferrous Mining and Metallurgical Industries	1,17,78,922	4,02,20,694
2875 Other Industries	1,75,800	84,77,431
Total (f) Industries and Minerals	11,72,88,098	26,88,91,433
(g) Transport		-,,- ,
3053 Civil Aviation	28,36,159	98,51,563
3054 Roads and Bridges	28,71,68,193	90,82,42,107
3055 Road Transport	9,49,24,434	23,72,05,310
Total (g) Transport	38,49,28,786	1,15,52,98,980
(h) Communications		
3275 Other Communication Services	27,74,919	3,68,94,150
Total (h) Communications	27,74,919	3,68,94,150
(i) Science, Technology and Environment		
3425 Other Scientific Research	1,60,70,457	5,29,21,610
3435 Ecology and Environment	24,79,440	41,84,008
Total (i) Science, Technology and	1,85,49,897	5,71,05,618
Environment  (j) General Economic Services		
<b>V</b>	99,29,484	3,51,45,206
	1,13,57,855	3,25,14,924
3452 Tourism 3454 Census, Surveys and Statistics	1,74,41,783	6,35,91,633
3456 Civil Supplies	2,39,08,874	12,11,17,564
3475 Other General Economic Services	1,12,06,387	3,02,31,680
Total (j) General Economic Services		
Total C. ECONOMIC SERVICES	7,38,44,383	28,26,01,007
	1,64,32,92,505	8,06,43,85,905
Total-A.B.C.D.	8,47,37,53,939	28,76,86,66,930

Heads of Account	Current	Progressive	
Expenditure Heads-Revenue Account)			
(Expenditure Heads-Capital Account)			
A. CAPITAL ACCOUNT OF GENERAL SERVICES			
4070 Capital Outlay on Other Administrative Services	6,62,18,606	6,62,18,606	
Total	6,62,18,606	6,62,18,606	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	6,62,18,606	6,62,18,606	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities			
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-9,000	
Total (a) Capital Account of Agriculture and Allied Activities	-3,000	-9,000	
(c) Capital Account of Special Areas Programmes			
4575 Capital Outlay on other Special Areas Programmes	-1,38,00,000	-1,38,00,000	
Total (c) Capital Account of Special Areas Programmes	-1,38,00,000	-1,38,00,000	
(g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges	3,89,32,900	3,37,23,32,900	
5055 Capital Outlay on Road Transport		3,14,667	
Total (g) Capital Account of Transport	3,89,32,900	3,37,26,47,567	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,51,29,900	3,35,88,38,567	
Total-Expenditure Heads-Capital Account	9,13,48,506	3,42,50,57,173	
Total - Expenditure.(Rev. & Cap.)С.О.	8,56,51,02,445	32,19,37,24,103	

#### CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH FOR JUNE 2022

**Run Date:** 04/08/2022

Heads	of Account	R	eceipt	Paym	ent
		Current	Progressive	Current	Progressive
PART	III-PUBLIC ACCOUNT		•		
E. Pu	blic Debt				
6003	Internal Debt of the State Government	20,00,000	5,20,00,000	26,17,87,550	61,21,88,75
6004	Loans and Advances From the Central Government			2,57,96,251	2,57,96,25
Total I	E. Public Debt	20,00,000	5,20,00,000	28,75,83,801	63,79,85,001
F. Loa	ans And Advances				
Agric	ulture And Allied Activities				
6425	Loans for Co-operation	6,30,000	28,90,540		
otal Agr	iculture And Allied Activities	6,30,000	28,90,540		
Loans	s To Govt. Servants				
7610	Loans to Government Servants,etc	21,05,408	86,25,726		50,00
otal Loa	ns To Govt. Servants	21,05,408	86,25,726		50,00
Total I	. Loans And Advances	27,35,408	1,15,16,266		50,000
Total -	E & F C.O.	47,35,408	6,35,16,266	28,75,83,801	63,80,35,001
Total-	Rev. Head + E & F	13,13,88,27,450	36,28,74,61,397	8,85,26,86,246	32,83,17,59,104
Total-	Part I Consolidated Fund	13,13,88,27,450	36,28,74,61,397	8,85,26,86,246	32,83,17,59,104
Total-	Consolidated and Contingency Fund	13,13,88,27,450	36,28,74,61,397	8,85,26,86,246	32,83,17,59,104

#### CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH FOR JUNE 2022

**Run Date:** 04/08/2022

Heads	of Account	Re	eceipt	Payment	
		Current	Progressive	Current	Progressive
PART	III-PUBLIC ACCOUNT				
I. SM	ALL SAVINGS, PROVIDENT FUNDS,	ETC.			
<b>(B)</b>	<b>State Provident Funds</b>				
8009	State Provident Funds	29,89,77,620	1,16,59,54,959	43,29,65,514	1,08,10,48,013
Total (B)	State Provident Funds	29,89,77,620	1,16,59,54,959	43,29,65,514	1,08,10,48,01
<b>(C)</b>	Other Accounts				
8011	Insurance and Pension Funds	24,84,021	93,29,845	1,09,79,637	2,56,18,06
Total (C)	Other Accounts	24,84,021	93,29,845	1,09,79,637	2,56,18,06
	. SMALL SAVINGS, PROVIDENT S, ETC.	30,14,61,641	1,17,52,84,804	44,39,45,151	1,10,66,66,079
	SERVE FUND				
<b>(A)</b>	Reserve Funds Bearing Interest				
8121	General and Other Reserve Funds	14,06,304	1,32,18,559	67,76,600	93,39,90
Total (A) Interest	Reserve Funds Bearing	14,06,304	1,32,18,559	67,76,600	93,39,90
<b>(B)</b>	Reserve Funds Not Bearing Interest				
8222	Sinking Funds			7,00,00,000	7,00,00,00
Total (B) Interest	Reserve Funds Not Bearing			7,00,00,000	7,00,00,00
Total J	. RESERVE FUND	14,06,304	1,32,18,559	7,67,76,600	7,93,39,900
K. DE	POSITS AND ADVANCES				
<b>(A)</b>	<b>Deposits Bearing Interest</b>				
8336	Civil Deposits	83,22,353	2,12,59,645	34,06,137	71,27,80
8342	Other Deposits				12,22,68
Total (A)	<b>Deposits Bearing Interest</b>	83,22,353	2,12,59,645	34,06,137	83,50,48
<b>(B)</b>	<b>Deposits Not Bearing Interest</b>				
8443	Civil Deposits	57,45,22,712	69,89,02,706	43,52,77,140	46,07,72,89
Total (B)	<b>Deposits Not Bearing Interest</b>	57,45,22,712	69,89,02,706	43,52,77,140	46,07,72,89
<b>(C)</b>	Advances				
8550	Civil Advances	7,14,122	79,08,725		
Total (C)	Advances	7,14,122	79,08,725		
Total E	K. DEPOSITS AND ADVANCES	58,35,59,187	72,80,71,076	43,86,83,277	46,91,23,381
	SPENSE AND MISCELLANEOUS				
<b>(B)</b>	Suspense				
8658	Suspense Accounts	-6,95,49,920	-6,79,45,334	16,90,33,509	-15,67,60,41

#### CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH FOR JUNE 2022

**Run Date:** 04/08/2022

Heads of Account		I	Receipt	Payn	Payment	
		Current	Progressive	Current	Progressive	
L. SU	SPENSE AND MISCELLANEOUS					
<b>(B)</b>	Suspense					
Total (B)	Suspense	-6,95,49,920	-6,79,45,334	16,90,33,509	-15,67,60,413	
<b>(C)</b>	Other Accounts					
8671	Departmental Balances	67,76,600	1,42,57,338	16,75,386	16,75,386	
8673	Cash Balance Investment Account	83,23,22,00,000	2,59,37,14,00,000	88,37,06,00,000	2,59,39,23,00,000	
8675	Deposits with Reserve Bank	1,91,84,17,47,191	5,84,20,23,80,984	1,91,84,17,47,191	5,84,20,23,80,984	
Total (C)	Other Accounts	2,75,08,07,23,791	8,43,58,80,38,322	2,80,21,40,22,577	8,43,59,63,56,370	
MISCE	SUSPENSE AND ELLANEOUS EMITTANCES	2,75,01,11,73,871	8,43,52,00,92,988	2,80,38,30,56,086	8,43,43,95,95,957	
<b>(A)</b>	Money Orders, And Other Remittar	ices				
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18,03,63,476	51,73,16,443	27,69,19,681	4,83,94,91,577	
Total (A) Remittano	Money Orders, And Other	18,03,63,476	51,73,16,443	27,69,19,681	4,83,94,91,577	
<b>(B)</b>	Inter- Government Adjusting Account	nt				
8793	Inter-State Suspense Account			11,97,853	15,27,031	
Total (B) Account	Inter- Government Adjusting			11,97,853	15,27,031	
Total N	M. REMITTANCES	18,03,63,476	51,73,16,443	27,81,17,534	4,84,10,18,608	
Total-Pa	rt III Public Accounts	2,76,07,79,64,479	8,45,95,39,83,869	2,81,62,05,78,648	8,49,93,57,43,926	
	Consolidated/Contingency Public Account	2,89,21,67,91,930	8,82,24,14,45,266	2,90,47,32,64,894	8,82,76,75,03,029	

Run Date:

04/08/2022

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of JUNE 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 stattement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

3. The General statement of Account is given below:-

#### Amount (As Per Accounts) Rs.

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пеась		
Opening Balance	:	- 19904806966.92
Cash in Treasuries	:	17908.00
Remittance in Transit-Local		00
Deposits with the Reserve Bank:		- 19904824874.92
Receipts of the month	:	289216791929.86
Total	:	269311984962.94
Disbursements of the month	:	290473264893.99
Closing Balance	:	- 21161279931.05
Details of Closing Balance	:	
Cash in Treasuries	:	17908.00
Remittance in Transit - Local	1:	.00
Pank	:	- 21161297839.05
Deposit with Reserve Bank Total		269311984962.94
		Ttanagar the

Memo No. BK -

Dated Itanagar the

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

Principal Accountant General, Arunachal Pradesh, Itanagar