

भारतीय लेखा तथा लेखा परीक्षा विभाग

महालेखकार का कार्यालय, अरुणाचल प्रदेश

जे एल के बिटिडंग, ई-सेक्टर, इटालगर-७९९ १९९

INDIAN AUDIT AND ACCOUNTS DEPARTMENT OFFICE OF THE ACCOUNTANT GENERAL. ARUNACHAL PRADESH JNK BUILDING, E-SECTOR, ITANAGAR-791 111

No: Book/MCA/2019-20/111

Dated: 15-01-2021

To

The Secretary (Finance)

Finance Department Government of Arunachal Pradesh Itanagar- 791111.

Submission of Monthly Civil Accounts for May, 2020.

विषय: मई, 2020 के मासिक सिविल लेखा (Civil Accounts) प्रस्त्त करने के संबंध में।

Sir,

महोदय.

I am to submit herewith the Monthly Civil Accounts for May, 2020 generated from the Voucher Level Computerized system.

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 December, 2020 (2020-21) immediately so that the same could be incorporated in the Monthly Civil Accounts.

All the requisite information have been exhibited in the reports of the Monthly Civil Account.

मैं,वाउचर स्तर के कम्प्य्टरीकृत प्रणाली द्वारा उत्पन्न मई, 2020 के लिए मासिक सिविल लेखा को प्रस्तुत कर रहा हूँ। खातों और कोषागारों के निदेशक एवं निर्माण तथा वन विभाग के सभी मख्य नियंत्रक अधिकारियों को कृपया निदेशित किया जाए कि वे तत्काल दिसबंर, 2020(2020-21) तक के खातों को वांछित रूप में प्रस्तुत करें ताकि मासिक सिविल लेखा में इसे शामिल किया जा सके।

सभी आवश्यक जानकारी मासिक सिविल लेखा प्रतिवेदन में प्रस्त्त की जा च्की है।

Yours faithfully, भवदीय.

Enclo: as stated. संलग्नः यथोपरि।

> Sr. Deputy Accountant General (A/cs) वरिष्ठ उपमहालेखाकार (लेखापरीक्षा)

Run Date: 12/01/2021

CIVIL ACCOUNTS Form No. AG 125

OF

THE STATE OF ARUNACHAL PRADESH

FOR

MAY 2020

GENERAL STATEMENT OF ACCOUNTS

GENERAL STATEMENT	OF.	ACCOONID	
Head Of Account		Current Month	Progressive
Part I - Consolidated Fund			
Total - Revenue Receipts	:	11,18,52,75,442	23,39,71,69,495
Total - Expenditure met from Revenue	:	6,54,88,29,573	15,08,53,59,253
Total - Capital Account Outside the Revenue			
Account	:	2,09,429	7,01,429
Net Public Debt and Loans and Advances by the			
State Government	:	-8,09,77,393	4,18,93,85,613
Inter State Settlement Account	:		
Appropriation of Contingency Fund	:		
Net Part I - Consolidated Fund	:	4,55,52,59,047	12,50,04,94,426
Net Part II - Contingency Fund	:		
Net Part III - Public Account	:	-2,93,81,89,994	-15,33,59,35,388
Total - Transaction	:	1,61,70,69,053	-2,83,54,40,962
Opening Balance	:	-1,88,28,67,911	2,56,96,42,104
Closing Balance	:	-26,57,98,858	-26,57,98,858

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)	2,98,38,00,000	5,96,76,00,000
0006 State Goods and Service Tax(SGST)	38,59,22,397	66,97,12,389
Total (a) Goods and Services Tax :	3,36,97,22,397	6,63,73,12,389
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,12,27,00,000	4,24,54,00,000
0021 Taxes on Income Other than Corporation Tax	1,97,37,00,000	3,94,74,00,000
Total (b) Taxes on Income and Expenditure	4,09,64,00,000	8,19,28,00,000
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	37,42,305	43,92,947
0030 Stamps and Registration Fees	62,18,509	78,26,526
Total (c) Taxes on Property, Capital and Othe	99,60,814	1,22,19,473
(d) Taxes on Commodities and Services		
0037 Customs	61,53,00,000	1,23,06,00,000
0038 Union Excise Duties	40,20,00,000	80,40,00,000
0039 State Excise	24,37,09,160	24,72,43,411
0040 Taxes on Sales, Trades etc.	24,07,37,205	30,27,67,242
0041 Taxes on Vehicles	1,75,25,203	2,10,27,117
0044 Service Tax	53,00,000	1,06,00,000
Total (d) Taxes on Commodities and Services	1,52,45,71,568	2,61,62,37,770
Total A. TAX REVENUE :	9,00,06,54,779	17,45,85,69,632
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,94,91,290	6,38,60,830
Total (b) Interest Receipts, Dividends and Pr	2,94,91,290	6,38,60,830
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	36,02,507	50,51,309
0059 Public Works	85,07,972	89,59,495
0070 Other Administrative Services	8,40,91,301	17,95,55,273
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,55,463	5,81,460
Total(i) General Services :	9,67,57,243	19,41,47,537

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,95,903	25,49,485
0210 Medical and Public Health	7,31,157	9,91,083
0215 Water Supply and Sanitation	93,80,169	1,85,23,055
0216 Housing	4,372	8,744
0217 Urban Development	34,96,961	72,07,093
0220 Information and Publicity	36,594	68,594
0230 Labour and Employment	2,10,88,946	4,56,43,974
0235 Social Security and Welfare	1,69,574	1,69,574
Total(ii) Social Services :	3,53,03,676	7,51,61,602
(iii) Economic Services		
0401 Crop Husbandry	19,64,884	93,03,365
0403 Animal Husbandry	1,87,169	6,55,538
0405 Fisheries	1,19,920	6,55,126
0406 Forestry and Wild Life	25,68,624	33,38,818
0408 Food Storage and Warehousing	5,57,992	8,59,367
0425 Co-operation	70,100	92,900
0506 Land Reforms	246	246
0515 Other Rural Development Programmes	50,000	50,000
0702 Minor Irrigation	14,638	27,638
0801 Power	9,51,45,378	15,08,26,877
0851 Village and Small Industries	6,77,767	8,86,393
0853 Non-ferrous Mining and Metallurgical industries	6,76,82,960	17,84,63,368
1054 Roads and Bridges	1,55,911	2,10,301
1055 Road Transport	18,72,334	27,17,334
1275 Other Communication Services	18,00,410	27,28,670
1452 Tourism	4,46,308	5,41,708
1456 Civil Supplies	5,54,020	7,36,220
1475 Other General Economic Services	3,61,190	4,57,112
Total(iii) Economic Services :	17,42,29,851	35,25,50,981
Total (c) Other Non-Tax Revenue :		62,18,60,120
Total B. NON-TAX REVENUE :	33,57,82,060	68,57,20,950
C. GRANTS-IN-AID AND CONTRIBUTIONS		

Heads of Accounts	Current	Progressive
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	1,84,88,38,602	5,25,28,78,912
Total :	1,84,88,38,602	5,25,28,78,912
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	1,84,88,38,602	5,25,28,78,912
Total - Revenue Heads (Revenue Account) :	11.18.52.75.442	23.39.71.69.495

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A CENTER AL GERNACES		
A. GENERAL SERVICES		
(a) Organs of State	221.66.764	4.05.50.115
2011 Parliament/State/Union Territory Legislatures.	3,21,66,764	4,85,59,115
2012 President, Vice-President/Governor, Administrator of Union Territories	43,97,366	88,29,449
2013 Council of Ministers	36,42,898	36,42,898
2014 Administration of Justice	1,96,41,809	3,79,95,537
2015 Election	1,33,91,752	2,61,67,720
Total (a) Organs of State	7,32,40,589	12,51,94,719
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transaction	as .	
2029 Land Revenue	1,89,60,629	4,08,86,377
2030 Stamps and Registration	69,852	2,09,556
Total(ii) Collection of Taxes on Property and Capital Transactions	1,90,30,481	4,10,95,933
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,32,28,977	4,28,60,073
Total(iii) Collection of Taxes on Commodities and Services	2,32,28,977	4,28,60,073
(iv) Other Fiscal Services		
2047 Other Fiscal Services	9,54,239	18,45,263
Total(iv) Other Fiscal Services	9,54,239	18,45,263
Total (b) Fiscal Services	4,32,13,697	8,58,01,269
(c) Interest payment and servicing of Debt		
2049 Interest Payments	7,09,40,077	71,67,69,778
Total (c) Interest payment and servicing of Debt	7,09,40,077	71,67,69,778
(d) Administrative Services		
2051 Public Service Commission	87,35,061	1,27,23,016
2052 Secretariat-General Services	8,07,92,926	19,88,61,615
2053 District Administration	23,33,74,332	42,75,20,101
2054 Treasury and Accounts Administration	1,99,69,043	5,07,30,786
2055 Police	71,71,88,774	1,73,52,61,837
2056 Jails		1,59,92,336
2058 Stationery and Printing	1,30,63,252	1,95,11,008
2059 Public Works	20,37,88,651	40,85,33,062

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	2,68,40,487	5,60,35,916
Total (d) Administrative Services	1,30,37,52,526	2,92,51,69,677
(e) Pensions and Miscellaneous General Services		
Pensions and Other Retirement Benefits	68,38,84,984	1,14,59,19,575
2075 Miscellaneous General Services	5,99,516	8,17,537
Total (e) Pensions and Miscellaneous General Services	68,44,84,500	1,14,67,37,112
Total A. GENERAL SERVICES	2,17,56,31,389	4,99,96,72,555
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	87,76,72,047	2,13,54,78,891
2203 Technical Education	1,20,10,788	2,84,51,773
2204 Sports and Youth Services	2,58,40,855	4,80,43,327
2205 Art and Culture	3,38,05,924	5,81,03,144
Total (a) Education, Sports, Art and Culture	94,93,29,614	2,27,00,77,135
(b) Health and Family Welfare		
2210 Medical and Public Health	70,75,02,183	1,26,55,56,394
Total (b) Health and Family Welfare	70,75,02,183	1,26,55,56,394
(c) Water Supply, Sanitation, Housing and Urban Devel	lopment	
2215 Water Supply and Sanitation	17,74,37,531	31,83,78,186
2216 Housing	1,88,93,691	3,07,69,215
2217 Urban Development	4,92,63,034	8,43,34,819
Fotal (c) Water Supply, Sanitation, Housing and Urban Development	24,55,94,256	43,34,82,220
(d) Information and Broadcasting		
	2,07,83,873	3,73,75,624
Total (d) Information and Broadcasting	2,07,83,873	3,73,75,624
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,63,43,246	3,11,41,562
Total (f) Labour and Labour Welfare	1,63,43,246	3,11,41,562
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	3,26,43,875	5,70,65,357

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2245 Relief on Account of Natural Calamities	20,00,00,000	60,50,00,000
Total (g) Social Welfare and Nutrition	23,26,43,875	66,20,65,357
(h) Others		
2251 Secretariat-Social Services	1,67,05,230	5,06,48,054
Total (h) Others	1,67,05,230	5,06,48,054
Total B. SOCIAL SERVICES	2,18,89,02,277	4,75,03,46,346
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	17,06,24,512	40,16,25,001
2402 Soil and Water Conservation	5,05,58,250	11,00,49,582
2403 Animal Husbandry	10,14,60,121	18,73,54,303
2404 Dairy Development	20,04,639	32,23,541
2405 Fisheries	2,39,08,684	4,49,25,719
2406 Forestry and Wild Life	12,91,43,865	26,40,92,696
2415 Agricultural Research and Education	25,34,479	48,97,265
2425 Co-operation	1,63,99,295	2,91,21,541
2435 Other Agricultural Programmes	10,70,883	15,85,630
Total (a) Agriculture and Allied Activities	49,77,04,728	1,04,68,75,278
(b) Rural Development		
2501 Special Programmes for Rural Development	55,71,00,000	55,71,00,000
2505 Rural Employment		80,39,39,000
2506 Land Reforms	3,84,874	4,59,374
2515 Other Rural Development Programmes	8,24,60,703	16,47,67,888
Total (b) Rural Development	63,99,45,577	1,52,62,66,262
(c) Special Areas Programmes		
2551 Hill Areas		1,33,464
2575 Other Special Area Programmes	6,62,242	11,97,484
Total (c) Special Areas Programmes	6,62,242	13,30,948
(d) Irrigation and Flood Control		, ,
2702 Minor Irrigation	12,33,80,977	22,14,91,077
Total (d) Irrigation and Flood Control	12,33,80,977	22,14,91,077

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	38,16,28,439	1,39,49,42,597
Total (e) Energy	38,16,28,439	1,39,49,42,597
(f) Industries and Minerals		
2851 Village and Small Industries	5,15,76,696	10,15,82,580
Non-ferrous Mining and Metallurgical Industries	1,19,74,569	2,41,05,258
2875 Other Industries	22,45,229	40,68,481
Total (f) Industries and Minerals	6,57,96,494	12,97,56,319
(g) Transport		
3053 Civil Aviation	46,99,418	69,01,627
3054 Roads and Bridges	27,98,60,713	51,54,81,380
3055 Road Transport	6,51,80,370	14,62,56,017
Total (g) Transport	34,97,40,501	66,86,39,024
(h) Communications		
3275 Other Communication Services	8,04,000	8,04,000
Total (h) Communications	8,04,000	8,04,000
(i) Science, Technology and Environment		
3425 Other Scientific Research	1,55,87,459	2,22,04,908
3435 Ecology and Environment	6,10,426	18,31,278
Total (i) Science, Technology and Environment	1,61,97,885	2,40,36,186
(j) General Economic Services		
3451 Secretariat-Economic Services	1,67,70,988	2,34,54,553
3452 Tourism	1,05,35,433	1,97,70,310
3454 Census, Surveys and Statistics	1,20,02,720	2,52,93,542
3456 Civil Supplies	6,11,73,216	23,67,61,591
3475 Other General Economic Services	79,52,707	1,59,18,665
Total (j) General Economic Services	10,84,35,064	32,11,98,661
Total C. ECONOMIC SERVICES	2,18,42,95,907	5,33,53,40,352
Total-A.B.C.D. Expenditure Heads-Revenue Account)	6,54,88,29,573	15,08,53,59,253

Heads of Account	Current	Progressive
	<u> </u>	
(Expenditure Heads-Capital Account)		
C. CAPITAL ACCOUNT OF ECONOMIC SERVI	CES	
(a) Capital Account of Agriculture and Allied A	ctivities	
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-6,000
Total (a) Capital Account of Agriculture and Allied Activities	-3,000	-6,000
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes		4,95,000
Total (b) Capital Account of Rural Development		4,95,000
(g) Capital Account of Transport		
5055 Capital Outlay on Road Transport	2,12,429	2,12,429
Total (g) Capital Account of Transport	2,12,429	2,12,429
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,09,429	7,01,429
Total-Expenditure Heads-Capital Account	2,09,429	7,01,429
Total - Expenditure.(Rev. & Cap.)C.O.	6,54,90,39,002	15,08,60,60,682

CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH FOR MAY 2020

Run Date: 08/01/2002

Heads	of Account	R	eceipt	Payment	
		Current	Progressive	Current	Progressive
PART	III-PUBLIC ACCOUNT		-		
E. Pu	blic Debt				
6003	Internal Debt of the State Government	45,00,000	4,29,25,70,000	9,01,92,784	11,21,47,784
Total I	E. Public Debt	45,00,000	4,29,25,70,000	9,01,92,784	11,21,47,784
F. Lo	ans And Advances				
Agric	culture And Allied Activities				
6425	Loans for Co-operation	19,77,375	25,31,875		
Total Agr	riculture And Allied Activities	19,77,375	25,31,875		
Loans	s To Govt. Servants				
7610	Loans to Government Servants, etc	27,38,016	64,31,522		
Total Loa	ans To Govt. Servants	27,38,016	64,31,522		
Total I	F. Loans And Advances	47,15,391	89,63,397		
Total ·	- E & F C.O.	92,15,391	4,30,15,33,397	9,01,92,784	11,21,47,784
Total-	Rev. Head + E & F	11,19,44,90,833	27,69,87,02,892	6,63,92,31,786	15,19,82,08,466
Total-	Part I Consolidated Fund	11,19,44,90,833	27,69,87,02,892	6,63,92,31,786	15,19,82,08,466
Total-	Consolidated and Contingency Fund	11,19,44,90,833	27,69,87,02,892	6,63,92,31,786	15,19,82,08,466

CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH FOR MAY 2020

Run Date: 08/01/2002

Heads of Account		F	Receipt	Payment	
		Current	Progressive	Current	Progressive
PART	III-PUBLIC ACCOUNT			•	
I. SMA	ALL SAVINGS, PROVIDENT FUND	S, ETC.			
(B)	State Provident Funds				
8009	State Provident Funds	36,68,98,371	78,01,60,316	13,53,30,143	18,34,71,827
Total (B)	State Provident Funds	36,68,98,371	78,01,60,316	13,53,30,143	18,34,71,827
(C)	Other Accounts				
8011	Insurance and Pension Funds	32,87,953	69,09,234	12,76,509	17,28,971
Total (C)	Other Accounts	32,87,953	69,09,234	12,76,509	17,28,971
Total I. FUNDS	SMALL SAVINGS, PROVIDENT S, ETC.	37,01,86,324	78,70,69,550	13,66,06,652	18,52,00,798
K. DE	POSITS AND ADVANCES				
(A)	Deposits Bearing Interest				
8336	Civil Deposits	36,52,536	39,23,572	1,77,360	2,52,182
8342	Other Deposits			38,022	38,022
Total (A)	Deposits Bearing Interest	36,52,536	39,23,572	2,15,382	2,90,204
(B)	Deposits Not Bearing Interest				
8443	Civil Deposits	7,04,49,852	9,99,36,306	5,06,48,254	7,80,65,458
Total (B)	Deposits Not Bearing Interest	7,04,49,852	9,99,36,306	5,06,48,254	7,80,65,458
(C)	Advances				
8550	Civil Advances	2,15,388	2,15,388		
Total (C)	Advances	2,15,388	2,15,388		
Total K	. DEPOSITS AND ADVANCES	7,43,17,776	10,40,75,266	5,08,63,636	7,83,55,662
L. SUS	SPENSE AND MISCELLANEOUS				
(B)	Suspense				
8658	Suspense Accounts	-25,75,884	26,04,183	-8,07,46,234	-7,71,02,134
Total (B)	Suspense	-25,75,884	26,04,183	-8,07,46,234	-7,71,02,134
(C)	Other Accounts				
8671	Departmental Balances	628	16,75,052	2,84,798	2,85,871
8673	Cash Balance Investment Account	46,21,90,00,000	82,07,48,00,000	45,79,18,00,000	93,03,16,00,000
8675	Deposits with Reserve Bank	1,11,49,47,86,964	2,19,81,62,65,531	1,11,49,47,86,964	2,19,81,62,65,531
Total (C)	Other Accounts	1,57,71,37,87,592	3,01,89,27,40,583	1,57,28,68,71,762	3,12,84,81,51,402
MISCE	. SUSPENSE AND ELLANEOUS	1,57,71,12,11,708	3,01,89,53,44,766	1,57,20,61,25,528	3,12,77,10,49,268
	CMITTANCES				
(A)	Money Orders, And Other Remittan	nces			

CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH FOR MAY 2020

Total M. REMITTANCES

Total-Part III Public Accounts

Fund & Public Account

Total - Consolidated/Contingency

Heads of Account Receipt **Payment** Current Current **Progressive Progressive** M. REMITTANCES Money Orders, And Other Remittances **(A)** 8782 Cash Remittances and adjustments 13,00,78,163 17,31,11,057 3,82,97,13,649 5,25,93,24,127 between officers rendering accounts to the same Accounts Officer 17,31,11,057 5,25,93,24,127 13,00,78,163 Total (A) Money Orders, And Other 3,82,97,13,649 Remittances **(B) Inter- Government Adjusting Account** 8793 Inter-State Suspense Account 6,74,500 16,06,172 16,06,172 6,74,500 Total (B) **Inter- Government Adjusting** Account

13,00,78,163

1,58,28,57,93,971

1,69,48,02,84,804

17,31,11,057

3,02,95,96,00,639

3,30,65,83,03,529

3,83,03,88,149

1,61,22,39,83,965

1,67,86,32,15,751

5,26,09,30,299 3,18,29,55,36,027

3,33,49,37,44,493

Run Date: 08/01/2002

Run Date:

08/01/2002

1.Certified that the Consolidated Abstract of the accounts of the Government month of MAY 2020 completed and filed in my office and signed by me on the for 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)

R	s.		

Opening Balance	:	- 1882867910.86	
Cash in Treasuries	:	17908.00	
Remittance in Transit-Local		.00	
Deposits with the Reserve Bank	:	- 1882885818.86	
Receipts of the month	:	169480284803.58	
Total	:	167597416892.72	
Disbursements of the month	:	167863215750.99	9
Closing Balance	:	- 265798858.27	
Details of Closing Balance	:		
Cash in Treasuries	:	17908.00	
Remittance in Transit - Local	:	.00	
Deposit with Reserve Bank	:	- 265816766.27	
Total	:	167597416892.72	

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

> Sr.Dy.Accountant General, (A/cs) Arunachal Pradesh, Itanagar

1/8/1/2/