



भारतीय लेखापरीक्षा और लेखा विभाग
प्रधान महालेखाकार का कार्यालय, अरुणाचल प्रदेश
मौब-II, इटानगर-७९१ १११

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, ARUNACHAL PRADESH
MOWB-II, ITANAGAR-791 111

No: **Book/MCA/2021-22/384**

Date: **09-09-2021**

To

The Commissioner (Finance)
Government of Arunachal Pradesh
Itanagar – 791 111.

Sub: **Submission of Monthly Civil Accounts for May 2021**

विषय मई 2021 के मासिक सिविल लेखा (Civil Accounts) प्रस्तुत करने के संबंध में।

Sir,

महोदय,

Please find enclosed the Monthly Civil Accounts for May 2021 generated from the Voucher Level Computerized System.

कृपया, वाउचर स्तर के कम्प्युटरीकृत प्रणाली द्वारा उत्पन्न मई 2021 के लिए संलग्न मासिक सिविल लेखा को प्राप्त करें।

The Director of Accounts & Treasuries and all Chief Controlling Officers of Works and Forest Departments may be directed to furnish wanting/pending Accounts up to August 2021 (2021-22) immediately to enable this Office to incorporate the same in the Monthly Civil Accounts.

खातों और कोषागारों के निदेशक एवं निर्माण तथा वन विभाग के सभी मुख्य नियंत्रक अधिकारियों को कृपया निदेशित किया जाए कि वे तत्काल अगस्त 2021 (2021-22) तक के खातों को वांछित रूप में प्रस्तुत करें ताकि मासिक सिविल लेखा में इसे शामिल किया जा सके।

All required information has been exhibited in the Reports of the Monthly Civil Accounts.

सभी आवश्यक जानकारी मासिक सिविल लेखा प्रतिवेदन में प्रस्तुत की जा चुकी है।

Encl: **as stated.**

संलग्न: यथोपरि।

Yours faithfully,

भवदीय,

Dy. Accountant General (A/cs)

उपमहालेखाकार (लेखापरीक्षा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

MAY 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 12,90,45,25,237	23,60,80,70,993
Total - Expenditure met from Revenue	: 6,16,49,70,670	13,77,47,78,508
Total - Capital Account Outside the Revenue Account	: 88,09,18,195	1,34,92,51,550
Net Public Debt and Loans and Advances by the State Government	: -14,55,30,319	3,83,95,06,510
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 5,71,31,06,053	12,32,35,47,445
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -5,10,16,73,685	-13,27,17,75,658
Total - Transaction	: 61,14,32,368	-94,82,28,213
Opening Balance	: -1,48,95,52,048	7,01,08,533
Closing Balance	: -87,81,19,680	-87,81,19,680

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 08/09/2021
FOR MAY 2021

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)	2,69,89,00,000	5,39,78,00,000
0006 State Goods and Service Tax(SGST)	60,77,67,770	1,74,78,29,913
Total (a) Goods and Services Tax :	3,30,66,67,770	7,14,56,29,913
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,70,12,00,000	3,40,24,00,000
0021 Taxes on Income Other than Corporation Tax	1,72,87,00,000	3,45,74,00,000
Total (b) Taxes on Income and Expenditure	3,42,99,00,000	6,85,98,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	12,76,264	1,00,35,724
0030 Stamps and Registration Fees	50,64,627	1,72,66,693
Total (c) Taxes on Property,Capital and Othe	63,40,891	2,73,02,417
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	50,47,00,000	1,00,94,00,000
0038 Union Excise Duties	24,44,00,000	48,88,00,000
0039 State Excise	14,51,81,060	30,78,75,471
0040 Taxes on Sales, Trades etc.	23,46,81,747	60,57,06,411
0041 Taxes on Vehicles	1,76,71,935	5,10,23,611
0042 Taxes on Goods and Passengers	1,24,413	1,24,413
0044 Service Tax	51,00,000	1,02,00,000
Total (d) Taxes on Commodities and Services	1,15,18,59,155	2,47,31,29,906
Total A. TAX REVENUE :	7,89,47,67,816	16,50,58,62,236
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,39,92,868	4,27,76,263
Total (b) Interest Receipts, Dividends and Pr	2,39,92,868	4,27,76,263
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	30,14,484	61,37,702
0056 Jails	40,479	40,479
0059 Public Works	21,79,809	4,52,64,841
0070 Other Administrative Services	1,77,91,936	2,96,11,931

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 08/09/2021
FOR MAY 2021

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	2,76,218	10,67,477
0075 Miscellaneous General Services	50	8,93,41,150
Total(i) General Services :	2,33,02,976	17,14,63,580
(ii) Social Services		
0202 Education, Sports, Art and Culture	25,61,852	40,28,101
0210 Medical and Public Health	27,91,841	49,15,399
0215 Water Supply and Sanitation	65,15,567	1,61,52,147
0216 Housing	1,100	4,709
0217 Urban Development	23,51,194	74,08,996
0220 Information and Publicity	51,200	2,10,200
0230 Labour and Employment	1,01,95,166	3,98,81,633
0235 Social Security and Welfare		96,769
Total(ii) Social Services :	2,44,67,920	7,26,97,954
(iii) Economic Services		
0401 Crop Husbandry	7,28,862	21,62,351
0403 Animal Husbandry	3,78,350	10,47,274
0404 Dairy Development	10,000	10,000
0405 Fisheries	41,270	61,470
0406 Forestry and Wild Life	46,67,026	1,06,25,175
0408 Food Storage and Warehousing	5,20,750	13,61,518
0425 Co-operation	3,03,000	5,58,606
0435 Other Agricultural Programmes		2,14,456
0506 Land Reforms	700	2,506
0515 Other Rural Development Programmes	30,903	30,903
0702 Minor Irrigation		16,000
0801 Power	14,77,14,257	27,77,80,812
0851 Village and Small Industries	5,74,280	16,82,405
0853 Non-ferrous Mining and Metallurgical industries	5,91,95,700	16,51,83,027
1054 Roads and Bridges	43,115	24,19,846
1055 Road Transport	55,18,972	1,65,26,390
1275 Other Communication Services	12,65,570	75,47,420

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 08/09/2021
FOR MAY 2021

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1452 Tourism	24,800	3,41,056
1456 Civil Supplies	1,53,250	7,61,825
1475 Other General Economic Services	3,07,853	22,88,501
Total(iii) Economic Services :	22,14,78,658	49,06,21,541
Total (c) Other Non-Tax Revenue :	26,92,49,554	73,47,83,075
Total B. NON-TAX REVENUE :	29,32,42,422	77,75,59,338
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,71,65,15,000	6,32,46,49,419
Total :	4,71,65,15,000	6,32,46,49,419
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	4,71,65,15,000	6,32,46,49,419
Total - Revenue Heads (Revenue Account) :	12,90,45,25,238	23,60,80,70,993

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MAY 2021**

Run Date : 08/09/2021

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	11,48,040	3,21,48,271
2012	President,Vice-President/Governor, Administrator of Union Territories	52,33,505	96,93,874
2013	Council of Ministers	25,33,999	25,33,999
2014	Administration of Justice	1,55,65,732	3,84,61,712
2015	Election	85,75,110	2,03,15,537
Total (a)	Organs of State	3,30,56,386	10,31,53,393
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,06,64,478	3,22,09,574
2030	Stamps and Registration	1,74,343	17,61,849
Total(ii)	Collection of Taxes on Property and Capital Transactions	1,08,38,821	3,39,71,423
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,43,86,508	4,30,52,183
Total(iii)	Collection of Taxes on Commodities and Services	1,43,86,508	4,30,52,183
(iv) Other Fiscal Services			
2047	Other Fiscal Services	16,317	19,06,433
Total(iv)	Other Fiscal Services	16,317	19,06,433
Total (b)	Fiscal Services	2,52,41,646	7,89,30,039
(c) Interest payment and servicing of Debt			
2049	Interest Payments	8,76,39,230	91,31,61,931
Total (c)	Interest payment and servicing of Debt	8,76,39,230	91,31,61,931
(d) Administrative Services			
2051	Public Service Commission	6,58,829	84,00,579
2052	Secretariat-General Services	7,71,03,310	18,90,03,272
2053	District Administration	16,90,37,290	40,51,73,234
2054	Treasury and Accounts Administration	1,91,83,674	4,69,44,871
2055	Police	53,01,17,125	1,64,52,58,090
2056	Jails	1,62,02,279	2,43,48,132
2058	Stationery and Printing	66,08,098	1,31,94,315
2059	Public Works	16,07,16,402	39,84,62,069

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MAY 2021**

Run Date : 08/09/2021

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	1,32,23,147	4,74,11,857
Total (d) Administrative Services	99,28,50,154	2,77,81,96,419
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	84,75,39,898	1,70,55,76,462
2075 Miscellaneous General Services	3,68,871	5,92,742
Total (e) Pensions and Miscellaneous General Services	84,79,08,769	1,70,61,69,204
Total A. GENERAL SERVICES	1,98,66,96,185	5,57,96,10,986
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,63,02,75,981	2,85,58,02,745
2203 Technical Education	98,78,920	2,16,77,280
2204 Sports and Youth Services	1,27,51,211	3,84,83,986
2205 Art and Culture	1,49,31,551	5,23,59,411
Total (a) Education, Sports, Art and Culture	1,66,78,37,663	2,96,83,23,422
(b) Health and Family Welfare		
2210 Medical and Public Health	97,65,36,331	1,71,14,55,936
Total (b) Health and Family Welfare	97,65,36,331	1,71,14,55,936
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	12,22,67,566	27,59,78,215
2216 Housing	1,29,26,682	2,28,72,815
2217 Urban Development	3,48,30,554	8,25,29,549
Total (c) Water Supply, Sanitation, Housing and Urban Development	17,00,24,802	38,13,80,579
(d) Information and Broadcasting		
2220 Information and Publicity	1,22,37,529	3,43,37,046
Total (d) Information and Broadcasting	1,22,37,529	3,43,37,046
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	82,43,267	2,80,33,641
Total (f) Labour and Labour Welfare	82,43,267	2,80,33,641
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	4,41,26,484	8,14,14,918

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MAY 2021**

Run Date : 08/09/2021

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
Total (g) Social Welfare and Nutrition	4,41,26,484	8,14,14,918
(h) Others		
2251 Secretariat-Social Services	1,87,26,643	6,33,31,539
Total (h) Others	1,87,26,643	6,33,31,539
Total B. SOCIAL SERVICES	2,89,77,32,719	5,26,82,77,081
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	14,09,17,047	33,35,22,791
2402 Soil and Water Conservation	8,13,46,388	13,01,06,929
2403 Animal Husbandry	6,16,72,620	17,39,30,019
2404 Dairy Development	16,55,348	41,55,074
2405 Fisheries	1,51,32,739	3,49,71,003
2406 Forestry and Wild Life	7,76,69,821	22,04,83,813
2415 Agricultural Research and Education	2,45,05,466	2,78,70,777
2425 Co-operation	51,00,364	2,48,17,272
2435 Other Agricultural Programmes	5,60,465	7,66,517
Total (a) Agriculture and Allied Activities	40,85,60,258	95,06,24,195
(b) Rural Development		
2506 Land Reforms	2,21,432	2,82,732
2515 Other Rural Development Programmes	6,07,95,927	14,74,41,441
Total (b) Rural Development	6,10,17,359	14,77,24,173
(c) Special Areas Programmes		
2551 Hill Areas		1,37,208
2575 Other Special Area Programmes	4,81,081	8,39,392
Total (c) Special Areas Programmes	4,81,081	9,76,600
(d) Irrigation and Flood Control		
2702 Minor Irrigation	6,11,98,831	18,54,47,834
Total (d) Irrigation and Flood Control	6,11,98,831	18,54,47,834
(e) Energy		
2801 Power	29,65,15,594	63,36,18,552
2810 New and Renewable Energy	1,78,25,000	1,78,25,000
Total (e) Energy	31,43,40,594	65,14,43,552
(f) Industries and Minerals		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MAY 2021**

Run Date : 08/09/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industries and Minerals		
2851 Village and Small Industries	3,83,46,091	9,38,24,673
2853 Non-ferrous Mining and Metallurgical Industries	90,14,862	2,15,48,120
2875 Other Industries	27,52,599	52,69,315
Total (f) Industries and Minerals	5,01,13,552	12,06,42,108
(g) Transport		
3053 Civil Aviation	25,05,565	62,15,897
3054 Roads and Bridges	27,86,02,574	57,47,02,051
3055 Road Transport	2,16,36,431	10,67,35,085
Total (g) Transport	30,27,44,570	68,76,53,033
(h) Communications		
3275 Other Communication Services	4,53,000	4,53,000
Total (h) Communications	4,53,000	4,53,000
(i) Science, Technology and Environment		
3425 Other Scientific Research	1,07,87,481	1,97,23,770
3435 Ecology and Environment	9,54,498	17,50,994
Total (i) Science, Technology and Environment	1,17,41,979	2,14,74,764
(j) General Economic Services		
3451 Secretariat-Economic Services	61,53,618	1,78,81,851
3452 Tourism	41,43,397	1,68,74,290
3454 Census, Surveys and Statistics	1,14,01,694	2,36,45,080
3456 Civil Supplies	4,50,22,835	8,71,73,767
3475 Other General Economic Services	31,68,998	1,48,76,194
Total (j) General Economic Services	6,98,90,542	16,04,51,182
Total C. ECONOMIC SERVICES	1,28,05,41,766	2,92,68,90,441
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	6,16,49,70,670	13,77,47,78,508

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MAY 2021**

Run Date : 08/09/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	5,05,85,819	8,23,35,819
4070 Capital Outlay on Other Administrative Services	16,83,66,548	21,75,68,348
Total	21,89,52,367	29,99,04,167
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	21,89,52,367	29,99,04,167
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	2,28,28,227	2,28,28,227
Total (a) Capital Account of Education, Sports, Art and Culture	2,28,28,227	2,28,28,227
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	1,48,00,000	1,48,00,000
Total (b) Capital Account of Health and Family Welfare	1,48,00,000	1,48,00,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4217 Capital Outlay on Urban Development	16,92,01,017	21,17,79,117
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	16,92,01,017	21,17,79,117
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	45,11,606	45,11,606
Total (d) Capital Account of Information and Broadcasting	45,11,606	45,11,606
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	21,13,40,850	25,39,18,950
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-6,55,556	-6,58,556
4425 Capital Outlay on Co-operation	8,00,000	5,00,000
Total (a) Capital Account of Agriculture and Allied Activities	1,44,444	-1,58,556
(c) Capital Account of Special Areas Programmes		
4575 Capital Outlay on other Special Areas Programmes	1,37,95,501	1,37,95,501
Total (c) Capital Account of Special Areas		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MAY 2021**

Run Date : 08/09/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(c) Capital Account of Special Areas Programmes		
Programmes	1,37,95,501	1,37,95,501
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	18,27,579	18,27,579
4711 Capital Outlay on Flood Control Projects	15,02,968	4,34,26,836
Total (d) Capital Account of Irrigation and Flood Control	33,30,547	4,52,54,415
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	19,17,31,560	36,48,17,355
Total (e) Capital Account of Energy	19,17,31,560	36,48,17,355
(f) Capital Account of Industry and Minerals		
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	1,07,401	30,00,000
Total (f) Capital Account of Industry and Minerals	1,07,401	30,00,000
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation		84,00,000
5054 Capital Outlay on Roads and Bridges	21,68,33,474	32,08,37,667
5055 Capital Outlay on Road Transport	2,01,38,786	2,01,38,786
Total (g) Capital Account of Transport	23,69,72,260	34,93,76,453
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	14,99,912	1,62,99,912
5475 Capital Outlay on other General Economic Services	30,43,353	30,43,353
Total (j) Capital Account of General Economic Services	45,43,265	1,93,43,265
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	45,06,24,978	79,54,28,433
Total-Expenditure Heads-Capital Account	88,09,18,195	1,34,92,51,550
Total - Expenditure.(Rev. & Cap.)C.O.	7,04,58,88,865	15,12,40,30,058

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MAY 2021**

Run Date : 01/01/2002

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003 Internal Debt of the State Government		4,00,19,20,030	14,88,66,200	17,08,21,200
Total E. Public Debt		4,00,19,20,030	14,88,66,200	17,08,21,200
F. Loans And Advances				
Agriculture And Allied Activities				
6425 Loans for Co-operation	16,36,762	24,78,795		
Total Agriculture And Allied Activities	16,36,762	24,78,795		
Loans To Govt. Servants				
7610 Loans to Government Servants,etc	17,16,319	59,46,085	17,200	17,200
Total Loans To Govt. Servants	17,16,319	59,46,085	17,200	17,200
Total F. Loans And Advances	33,53,081	84,24,880	17,200	17,200
Total - E & F C.O.	33,53,081	4,01,03,44,910	14,88,83,400	17,08,38,400
Total- Rev. Head + E & F	12,90,78,78,318	27,61,84,15,904	7,19,47,72,265	15,29,48,68,458
Total-Part I Consolidated Fund	12,90,78,78,318	27,61,84,15,904	7,19,47,72,265	15,29,48,68,458
Total-Consolidated and Contingency Fund	12,90,78,78,318	27,61,84,15,904	7,19,47,72,265	15,29,48,68,458

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MAY 2021**

Run Date : 01/01/2002

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	31,03,48,768	1,02,64,80,464	29,02,86,572	52,56,31,656
Total (B)	State Provident Funds	31,03,48,768	1,02,64,80,464	29,02,86,572	52,56,31,656
(C) Other Accounts					
8011	Insurance and Pension Funds	21,62,310	63,77,776	54,51,465	75,54,926
Total (C)	Other Accounts	21,62,310	63,77,776	54,51,465	75,54,926
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		31,25,11,078	1,03,28,58,240	29,57,38,037	53,31,86,582
J. RESERVE FUND					
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds			20,00,00,000	40,00,00,000
Total (B)	Reserve Funds Not Bearing Interest			20,00,00,000	40,00,00,000
Total J. RESERVE FUND				20,00,00,000	40,00,00,000
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	17,14,085	46,44,728	6,43,784	10,29,049
Total (A)	Deposits Bearing Interest	17,14,085	46,44,728	6,43,784	10,29,049
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	13,47,29,554	21,54,98,134	8,84,66,638	14,01,35,896
Total (B)	Deposits Not Bearing Interest	13,47,29,554	21,54,98,134	8,84,66,638	14,01,35,896
(C) Advances					
8550	Civil Advances	39,00,999	1,26,51,796	27,80,000	88,95,000
Total (C)	Advances	39,00,999	1,26,51,796	27,80,000	88,95,000
Total K. DEPOSITS AND ADVANCES		14,03,44,638	23,27,94,658	9,18,90,422	15,00,59,945
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	-9,61,447	41,70,534	-14,86,67,595	-55,10,41,126
Total (B)	Suspense	-9,61,447	41,70,534	-14,86,67,595	-55,10,41,126
(C) Other Accounts					
8671	Departmental Balances	20,39,528	20,39,528		48,38,796
8673	Cash Balance Investment Account	39,26,48,00,000	69,98,02,00,000	44,37,42,00,000	79,45,10,00,000
8675	Deposits with Reserve Bank	1,02,34,69,34,209	1,92,60,55,05,327	1,02,34,69,34,209	1,92,60,55,05,327

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MAY 2021**

Run Date : 01/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(C) Other Accounts					
Total (C) Other Accounts	1,41,61,37,73,737	2,62,58,77,44,855	1,46,72,11,34,209	2,72,06,13,44,123	
Total L. SUSPENSE AND MISCELLANEOUS	1,41,61,28,12,290	2,62,59,19,15,389	1,46,57,24,66,614	2,71,51,03,02,997	
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,04,80,25,872	1,68,46,83,946	1,05,48,27,346	6,21,99,93,871
Total (A) Money Orders, And Other Remittances	1,04,80,25,872	1,68,46,83,946	1,05,48,27,346	6,21,99,93,871	
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account			4,45,144	4,84,495
Total (B) Inter- Government Adjusting Account			4,45,144	4,84,495	
Total M. REMITTANCES	1,04,80,25,872	1,68,46,83,946	1,05,52,72,490	6,22,04,78,366	
Total-Part III Public Accounts	1,43,11,36,93,878	2,65,54,22,52,232	1,48,21,53,67,563	2,78,81,40,27,890	
Total - Consolidated/Contingency Fund & Public Account	1,56,02,15,72,197	2,93,16,06,68,135	1,55,41,01,39,828	2,94,10,88,96,348	

Run Date: 01/01/2002

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **MAY 2021** 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	: - 1489552047.40
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	: .00
Deposits with the Reserve Bank:	- 1489569955.40
Receipts of the month	: 156021572196.55
Total	: 154532020149.15
Disbursements of the month	: 155410139828.04
Closing Balance	: - 878119678.89
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 878137586.89
Total	: 154532020149.15

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

[Handwritten Signature]
09/09/2021

**Deputy Accountant General,
Arunachal Pradesh, Itanagar**