



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/2020-21/ 189

Dated: 19/03/2021

To

The Secretary, Finance
Finance Department
Government of Arunachal Pradesh
Itanagar- 791111.

Sub: *Submission of Monthly Civil Accounts for September, 2020.*

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

Sir,
महोदय,

I am to submit herewith the Monthly Civil Accounts for September, 2020 generated from the Voucher Level Computerized system. मैं, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न सितंबर, 2020 के लिए मासिक सिविल लेखा को प्रस्तुत कर रहा हूँ।

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 February, 2021 (2020-21) immediately so that the same could be incorporated 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 फरवरी, 2021 (2020-21) तक के खातों को वांछित रूप में प्रस्तुत करें ताकि मासिक सिविल लेखा में इसे शामिल किया जा सके। All the requisite information have been exhibited in the reports of the Monthly Civil Account. सभी आवश्यक जानकारी मासिक सिविल लेखा प्रतिवेदन में प्रस्तुत की जा चुकी है।

Encl: as stated.

संलग्न: यथोपरि।

Yours faithfully,
भवदीय,

Sr. Accounts Officer
वरिष्ठ लेखा अधिकारी

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

SEPTEMBER 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 15,45,27,15,683	69,46,23,40,191
Total - Expenditure met from Revenue	: 8,60,66,94,512	46,30,67,91,856
Total - Capital Account Outside the Revenue Account	: 6,06,00,23,366	11,32,13,48,363
Net Public Debt and Loans and Advances by the State Government	: 14,82,51,825	5,90,65,86,175
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 93,42,49,630	17,74,07,86,147
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -1,43,49,24,450	-21,85,25,92,156
Total - Transaction	: -50,06,74,820	-4,11,18,06,009
Opening Balance	: -1,04,14,89,085	2,56,96,42,104
Closing Balance	: -1,54,21,63,905	-1,54,21,63,905

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 18/03/2021
FOR SEPTEMBER 2020

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)	2,20,35,00,000	14,78,16,00,000
0006 State Goods and Service Tax(SGST)	58,97,54,029	2,85,39,85,248
Total (a) Goods and Services Tax :	2,79,32,54,029	17,63,55,85,248
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,19,17,00,000	10,82,05,00,000
0021 Taxes on Income Other than Corporation Tax	2,24,91,00,000	12,94,38,00,000
Total (b) Taxes on Income and Expenditure	4,44,08,00,000	23,76,43,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	61,21,632	2,78,27,615
0030 Stamps and Registration Fees	72,33,732	3,26,94,095
Total (c) Taxes on Property,Capital and Othe	1,33,55,364	6,05,21,710
(d) Taxes on Commodities and Services		
0037 Customs	46,96,00,000	5,30,07,00,000
0038 Union Excise Duties	26,68,00,000	1,87,12,00,000
0039 State Excise	21,42,38,413	1,01,27,56,950
0040 Taxes on Sales, Trades etc.	19,94,57,766	1,03,89,02,464
0041 Taxes on Vehicles	2,81,32,015	10,26,37,428
0044 Service Tax	53,00,000	3,18,00,000
Total (d) Taxes on Commodities and Services	1,18,35,28,194	9,35,79,96,842
Total A. TAX REVENUE :	8,43,09,37,587	50,81,84,03,800
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,51,75,165	18,66,72,120
0050 Dividends and Profits		13,005
Total (b) Interest Receipts, Dividends and Pr	2,51,75,165	18,66,85,125
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	1,28,130	17,82,698
0055 Police	18,48,001	1,34,65,091
0056 Jails	2,00,000	2,00,000
0059 Public Works	48,34,645	3,88,51,042

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 18/03/2021
FOR SEPTEMBER 2020

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0070 Other Administrative Services	88,43,304	29,97,86,333
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	59,69,800	81,40,584
0075 Miscellaneous General Services		33,200
Total(i) General Services :	2,18,23,880	36,22,58,948
(ii) Social Services		
0202 Education, Sports, Art and Culture	10,35,199	63,19,072
0210 Medical and Public Health	92,48,296	2,34,80,280
0211 Family Welfare		7,10,637
0215 Water Supply and Sanitation	79,45,919	5,48,81,256
0216 Housing	17,577	66,825
0217 Urban Development	24,68,144	1,86,66,965
0220 Information and Publicity	1,49,264	3,16,601
0230 Labour and Employment	1,19,78,348	8,22,87,753
0235 Social Security and Welfare		10,15,566
Total(ii) Social Services :	3,28,42,747	18,77,44,955
(iii) Economic Services		
0401 Crop Husbandry	29,98,353	2,57,25,870
0403 Animal Husbandry	8,49,726	38,34,119
0404 Dairy Development	8,000	1,13,000
0405 Fisheries	33,000	15,77,630
0406 Forestry and Wild Life	46,18,690	1,80,20,051
0408 Food Storage and Warehousing	15,54,874	49,42,541
0425 Co-operation	7,50,291	76,22,418
0435 Other Agricultural Programmes	1,00,436	3,26,086
0506 Land Reforms	1,100	4,446
0515 Other Rural Development Programmes	1,05,473	5,11,976
0702 Minor Irrigation	12,57,961	14,94,364
0801 Power	16,23,80,053	84,61,64,625
0851 Village and Small Industries	17,03,348	52,95,509
0853 Non-ferrous Mining and Metallurgical industries	5,96,53,605	38,56,67,272
1053 Civil Aviation		2,00,00,000

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 18/03/2021
FOR SEPTEMBER 2020

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1054 Roads and Bridges	2,24,203	5,05,147
1055 Road Transport	48,82,380	1,79,23,391
1275 Other Communication Services	1,75,200	57,75,670
1425 Other Scientific Research		10
1452 Tourism	61,200	17,62,031
1456 Civil Supplies	4,30,125	26,91,773
1475 Other General Economic Services	6,14,886	27,92,218
Total(iii) Economic Services :	24,24,02,904	1,35,27,50,147
Total (c) Other Non-Tax Revenue :	29,70,69,531	1,90,27,54,050
Total B. NON-TAX REVENUE :	32,22,44,696	2,08,94,39,175
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	6,69,95,33,399	16,55,44,97,215
Total :	6,69,95,33,399	16,55,44,97,215
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	6,69,95,33,399	16,55,44,97,215
Total - Revenue Heads (Revenue Account) :	15,45,27,15,682	69,46,23,40,190

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR SEPTEMBER 2020**

Run Date : 18/03/2021

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	2,07,56,654	18,38,36,226
2012 President, Vice-President/Governor, Administrator of Union Territories	61,34,573	3,04,11,050
2013 Council of Ministers	21,39,145	1,30,73,696
2014 Administration of Justice	2,19,21,323	12,08,90,309
2015 Election	1,27,80,964	7,22,46,998
Total (a) Organs of State	6,37,32,659	42,04,58,279
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	25,11,54,625	33,59,19,384
2030 Stamps and Registration	71,724	5,74,117
Total(ii) Collection of Taxes on Property and Capital Transactions	25,12,26,349	33,64,93,501
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,09,84,388	11,21,37,631
Total(iii) Collection of Taxes on Commodities and Services	2,09,84,388	11,21,37,631
(iv) Other Fiscal Services		
2047 Other Fiscal Services	12,30,165	61,08,852
Total(iv) Other Fiscal Services	12,30,165	61,08,852
Total (b) Fiscal Services	27,34,40,902	45,47,39,984
(c) Interest payment and servicing of Debt		
2049 Interest Payments	1,04,29,03,441	2,32,40,67,204
Total (c) Interest payment and servicing of Debt	1,04,29,03,441	2,32,40,67,204
(d) Administrative Services		
2051 Public Service Commission	17,63,473	2,85,00,373
2052 Secretariat-General Services	8,07,57,954	47,87,83,932
2053 District Administration	20,83,25,233	1,22,60,69,965
2054 Treasury and Accounts Administration	3,27,22,914	14,59,41,511
2055 Police	65,39,76,525	4,34,53,22,717
2056 Jails		4,85,72,195
2058 Stationery and Printing	67,79,240	4,64,54,891
2059 Public Works	11,63,03,779	1,05,11,82,193

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR SEPTEMBER 2020**

Run Date : 18/03/2021

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	2,96,20,822	18,44,53,650
Total (d) Administrative Services	1,13,02,49,940	7,55,52,81,427
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,18,45,65,186	3,97,16,63,597
2075 Miscellaneous General Services	3,99,951	21,96,034
Total (e) Pensions and Miscellaneous General Services	1,18,49,65,137	3,97,38,59,631
Total A. GENERAL SERVICES	3,69,52,92,079	14,72,84,06,525
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	64,37,17,016	6,77,74,15,316
2203 Technical Education	39,65,411	6,45,69,333
2204 Sports and Youth Services	1,63,60,076	11,88,55,363
2205 Art and Culture	2,38,19,521	14,74,67,190
Total (a) Education, Sports, Art and Culture	68,78,62,024	7,10,83,07,202
(b) Health and Family Welfare		
2210 Medical and Public Health	87,35,46,207	3,88,73,05,168
2211 Family Welfare	3,34,67,000	10,84,62,528
Total (b) Health and Family Welfare	90,70,13,207	3,99,57,67,696
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	11,99,15,683	1,72,21,27,481
2216 Housing	1,06,76,058	8,72,29,177
2217 Urban Development	5,45,64,182	50,99,20,388
Total (c) Water Supply, Sanitation, Housing and Urban Development	18,51,55,923	2,31,92,77,046
(d) Information and Broadcasting		
2220 Information and Publicity	2,52,11,776	12,21,88,934
Total (d) Information and Broadcasting	2,52,11,776	12,21,88,934
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,54,43,869	8,61,64,736
Total (f) Labour and Labour Welfare	1,54,43,869	8,61,64,736
(g) Social Welfare and Nutrition		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR SEPTEMBER 2020**

Run Date : 18/03/2021

Heads of Account		Current	Progressive
B. SOCIAL SERVICES			
(g)	Social Welfare and Nutrition		
2235	Social Security and Welfare	16,84,01,310	64,43,79,534
2245	Relief on Account of Natural Calamities	1,19,00,00,000	1,79,50,00,000
Total (g) Social Welfare and Nutrition		1,35,84,01,310	2,43,93,79,534
(h)	Others		
2251	Secretariat-Social Services	1,88,06,675	11,32,72,749
Total (h) Others		1,88,06,675	11,32,72,749
Total B. SOCIAL SERVICES		3,19,78,94,784	16,18,43,57,897
C. ECONOMIC SERVICES			
(a)	Agriculture and Allied Activities		
2401	Crop Husbandry	12,25,44,060	96,75,87,006
2402	Soil and Water Conservation	5,88,18,369	33,80,14,972
2403	Animal Husbandry	7,90,75,385	53,27,27,354
2404	Dairy Development	18,78,047	94,59,812
2405	Fisheries	1,76,78,082	11,07,35,408
2406	Forestry and Wild Life	12,94,50,293	84,67,80,817
2415	Agricultural Research and Education	45,14,470	2,33,65,655
2425	Co-operation	1,05,57,167	7,41,80,092
2435	Other Agricultural Programmes	3,20,127	32,75,736
Total (a) Agriculture and Allied Activities		42,48,36,000	2,90,61,26,852
(b)	Rural Development		
2501	Special Programmes for Rural Development		81,90,43,000
2505	Rural Employment		1,75,28,07,000
2506	Land Reforms	3,45,951	16,06,825
2515	Other Rural Development Programmes	6,21,78,482	2,03,86,45,517
Total (b) Rural Development		6,25,24,433	4,61,21,02,342
(c)	Special Areas Programmes		
2551	Hill Areas	68,604	4,04,136
2552	North Eastern Areas	2,41,00,000	5,66,00,000
2575	Other Special Area Programmes	4,85,311	53,10,575
Total (c) Special Areas Programmes		2,46,53,915	6,23,14,711
(d)	Irrigation and Flood Control		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR SEPTEMBER 2020**

Run Date : 18/03/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	52,47,49,162	1,01,40,29,483
Total (d) Irrigation and Flood Control	52,47,49,162	1,01,40,29,483
(e) Energy		
2801 Power	27,07,47,824	3,62,61,05,909
Total (e) Energy	27,07,47,824	3,62,61,05,909
(f) Industries and Minerals		
2851 Village and Small Industries	4,53,66,250	28,04,95,811
2853 Non-ferrous Mining and Metallurgical Industries	63,46,866	5,86,69,242
2875 Other Industries	21,76,434	1,31,70,310
Total (f) Industries and Minerals	5,38,89,550	35,23,35,363
(g) Transport		
3053 Civil Aviation	34,23,924	1,80,14,999
3054 Roads and Bridges	19,69,92,803	1,46,57,14,562
3055 Road Transport	4,79,20,014	36,39,10,289
Total (g) Transport	24,83,36,741	1,84,76,39,850
(h) Communications		
3275 Other Communication Services	4,03,000	4,82,57,925
Total (h) Communications	4,03,000	4,82,57,925
(i) Science, Technology and Environment		
3425 Other Scientific Research	95,42,736	10,17,10,608
3435 Ecology and Environment	15,83,995	67,90,195
Total (i) Science, Technology and Environment	1,11,26,731	10,85,00,803
(j) General Economic Services		
3451 Secretariat-Economic Services	3,34,49,148	18,91,71,568
3452 Tourism	76,52,143	5,83,87,366
3454 Census, Surveys and Statistics	90,41,270	12,87,99,615
3456 Civil Supplies	3,30,58,932	39,36,16,927
3475 Other General Economic Services	90,38,800	4,66,38,720
Total (j) General Economic Services	9,22,40,293	81,66,14,196
Total C. ECONOMIC SERVICES	1,71,35,07,649	15,39,40,27,434
Total-A.B.C.D.	8,60,66,94,512	46,30,67,91,856

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR SEPTEMBER 2020**

Run Date : 18/03/2021

Heads of Account	Current	Progressive

(Expenditure Heads-Revenue Account)

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR SEPTEMBER 2020**

Run Date : 18/03/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	8,76,23,957	22,19,60,393
4070 Capital Outlay on Other Administrative Services	16,97,10,200	44,85,62,529
Total	25,73,34,157	67,05,22,922
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	25,73,34,157	67,05,22,922
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	20,00,000	3,55,38,662
Total (a) Capital Account of Education, Sports, Art and Culture	20,00,000	3,55,38,662
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	70,00,000	1,69,99,959
Total (b) Capital Account of Health and Family Welfare	70,00,000	1,69,99,959
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	17,95,58,463	62,03,15,071
4216 Capital Outlay on Housing	48,09,200	1,27,73,276
4217 Capital Outlay on Urban Development	3,34,33,000	57,26,18,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	21,78,00,663	1,20,57,06,347
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	30,00,000	33,91,575
Total (d) Capital Account of Information and Broadcasting	30,00,000	33,91,575
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	22,98,00,663	1,26,16,36,543
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4403 Capital Outlay on Animal Husbandry	15,90,000	15,90,000
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-18,000
4425 Capital Outlay on Co-operation	-47,000	-47,000
4435 Capital Outlay on Other Agricultural Programmes	8,40,000	8,40,000

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR SEPTEMBER 2020**

Run Date : 18/03/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
Total (a) Capital Account of Agriculture and Allied Activities	23,80,000	23,65,000
(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
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	2,82,14,000	2,82,14,000
4575 Capital Outlay on other Special Areas Programmes		2,26,75,252
Total (c) Capital Account of Special Areas Programmes	2,82,14,000	5,08,89,252
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	34,29,556	34,29,556
4711 Capital Outlay on Flood Control Projects	71,12,000	71,12,000
Total (d) Capital Account of Irrigation and Flood Control	1,05,41,556	1,05,41,556
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	10,58,64,125	57,82,35,808
Total (e) Capital Account of Energy	10,58,64,125	57,82,35,808
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	21,00,000	21,00,000
Total (f) Capital Account of Industry and Minerals	21,00,000	21,00,000
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	7,43,899	11,09,115
5054 Capital Outlay on Roads and Bridges	5,42,26,86,966	8,73,66,47,828
5055 Capital Outlay on Road Transport	1,08,000	5,36,429
Total (g) Capital Account of Transport	5,42,35,38,865	8,73,82,93,372
(j) Capital Account of General Economic Services		
5475 Capital Outlay on other General Economic Services	2,50,000	62,68,910
Total (j) Capital Account of General Economic Services	2,50,000	62,68,910
Total C. CAPITAL ACCOUNT OF ECONOMIC	5,57,28,88,546	9,38,91,88,898

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR SEPTEMBER 2020**

Run Date : 18/03/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES SERVICES		
Total-Expenditure Heads-Capital Account	6,06,00,23,366	11,32,13,48,363
Total - Expenditure.(Rev. & Cap.)C.O.	14,66,67,17,878	57,62,81,40,219

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR SEPTEMBER 2020**

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	26,58,50,000	6,53,63,36,000	9,50,23,400	55,24,53,134
6004	Loans and Advances From the Central Government			2,54,16,047	10,20,03,452
Total E. Public Debt		26,58,50,000	6,53,63,36,000	12,04,39,447	65,44,56,586
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	9,21,500	87,59,227		
Total Agriculture And Allied Activities		9,21,500	87,59,227		
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	20,24,787	1,60,52,549	1,05,015	1,05,015
Total Loans To Govt. Servants		20,24,787	1,60,52,549	1,05,015	1,05,015
Total F. Loans And Advances		29,46,287	2,48,11,776	1,05,015	1,05,015
Total - E & F C.O.		26,87,96,287	6,56,11,47,776	12,05,44,462	65,45,61,601
Total- Rev. Head + E & F		15,72,15,11,970	76,02,34,87,967	14,78,72,62,340	58,28,27,01,820
Total-Part I Consolidated Fund		15,72,15,11,970	76,02,34,87,967	14,78,72,62,340	58,28,27,01,820
Total-Consolidated and Contingency Fund		15,72,15,11,970	76,02,34,87,967	14,78,72,62,340	58,28,27,01,820

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR SEPTEMBER 2020**

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	25,12,76,145	1,90,86,83,996	15,86,30,209	80,10,07,097
Total (B)	State Provident Funds	25,12,76,145	1,90,86,83,996	15,86,30,209	80,10,07,097
(C) Other Accounts					
8011	Insurance and Pension Funds	23,02,028	1,73,34,595	36,67,763	1,76,22,380
Total (C)	Other Accounts	23,02,028	1,73,34,595	36,67,763	1,76,22,380
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		25,35,78,173	1,92,60,18,591	16,22,97,972	81,86,29,477
J. RESERVE FUND					
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds			24,00,00,000	96,00,42,821
8235	General and Other Reserve Funds				70
Total (B)	Reserve Funds Not Bearing Interest			24,00,00,000	96,00,42,891
Total J. RESERVE FUND				24,00,00,000	96,00,42,891
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	69,41,370	1,80,71,623	44,04,310	68,27,512
8342	Other Deposits			73,75,596	5,67,63,330
Total (A)	Deposits Bearing Interest	69,41,370	1,80,71,623	1,17,79,906	6,35,90,842
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	14,69,86,244	61,64,66,880	19,38,97,841	65,43,03,972
Total (B)	Deposits Not Bearing Interest	14,69,86,244	61,64,66,880	19,38,97,841	65,43,03,972
(C) Advances					
8550	Civil Advances	78,85,578	2,85,70,286	29,54,000	2,07,71,000
Total (C)	Advances	78,85,578	2,85,70,286	29,54,000	2,07,71,000
Total K. DEPOSITS AND ADVANCES		16,18,13,192	66,31,08,789	20,86,31,747	73,86,65,814
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	-1,60,29,387	3,48,67,848	-14,64,14,126	15,34,16,550
Total (B)	Suspense	-1,60,29,387	3,48,67,848	-14,64,14,126	15,34,16,550
(C) Other Accounts					
8671	Departmental Balances	1,00,53,767	2,44,24,980		3,21,27,587

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR SEPTEMBER 2020**

Run Date : 01/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(C) Other Accounts					
8673	Cash Balance Investment Account	48,69,07,00,000	3,05,15,72,00,000	49,36,50,00,000	3,21,74,16,00,000
8675	Deposits with Reserve Bank	1,27,54,46,09,599	7,56,25,62,30,480	1,27,54,46,09,599	7,56,25,62,30,480
Total (C)	Other Accounts	1,76,24,53,63,366	10,61,43,78,55,460	1,76,90,96,09,599	10,78,02,99,58,067
Total L. SUSPENSE AND MISCELLANEOUS		1,76,22,93,33,979	10,61,47,27,23,308	1,76,76,31,95,473	10,78,18,33,74,617
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	95,57,03,599	3,05,15,56,429	1,66,05,08,218	8,26,14,46,595
Total (A)	Money Orders, And Other Remittances	95,57,03,599	3,05,15,56,429	1,66,05,08,218	8,26,14,46,595
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account			7,19,983	38,39,879
Total (B)	Inter- Government Adjusting Account			7,19,983	38,39,879
Total M. REMITTANCES		95,57,03,599	3,05,15,56,429	1,66,12,28,201	8,26,52,86,474
Total-Part III Public Accounts		1,77,60,04,28,943	10,67,11,34,07,117	1,79,03,53,53,394	10,88,96,59,99,272
Total - Consolidated/Contingency Fund & Public Account		1,93,32,19,40,913	11,43,13,68,95,082	1,93,82,26,15,734	11,47,24,87,01,092

Run Date: 24/01/2002

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **SEPTEMBER 2020** 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	: - 1041489084.39
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 1041506992.39
Receipts of the month	: 193321940912.99
Total	: 192280451828.60
Disbursements of the month	: 193822615733.74
Closing Balance	: - 1542163905.14
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1542181813.14
Total	: 192280451828.60

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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


Sr. Accounts Officer,
O/o the Pr.AG, Arunachal Pradesh
Itanagar