



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/2021-22/468*

Date: *01-11-2021*

To

**The Commissioner (Finance)**  
Government of Arunachal Pradesh  
Itanagar – 791111.

**Sub: *Submission of Monthly Civil Accounts for August, 2021***

**विषय: अगस्त, 2021 के मासिक सिविल लेखा (Civil Accounts) प्रस्तुत करने के संबंध में।**

Sir,

महोदय,

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

कृपया, वाउचर स्तर के कम्प्युटरीकृत प्रणाली द्वारा उत्पन्न अगस्त, 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 September 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 सेप्टेम्बर, 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,

  
Deputy Accountant General (Accounts)  
उपमहालेखाकार (लेखापरीक्षा)

**CIVIL ACCOUNTS**Form No. AG 125  
A

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

AUGUST 2021

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account		Current Month	Progressive
<b>Part I - Consolidated Fund</b>			
Total - Revenue Receipts	:	11,82,89,46,553	61,79,54,45,191
Total - Expenditure met from Revenue	:	11,53,58,94,839	44,46,71,66,860
Total - Capital Account Outside the Revenue Account	:	29,33,63,918	5,61,07,71,704
Net Public Debt and Loans and Advances by the State Government	:	-7,57,11,402	4,41,83,00,982
Inter State Settlement Account	:		
Appropriation of Contingency Fund	:		
Net Part I - Consolidated Fund	:	-7,60,23,606	16,13,58,07,609
Net Part II - Contingency Fund	:		
Net Part III - Public Account	:	-25,69,28,485	-17,55,27,64,266
Total - Transaction	:	-33,29,52,091	-1,41,69,56,657
Opening Balance	:	-1,01,38,96,033	7,01,08,533
Closing Balance	:	-1,34,68,48,124	-1,34,68,48,124

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 01/11/2021  
**FOR AUGUST 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	13,49,45,00,000
0006 State Goods and Service Tax(SGST)	87,71,15,484	4,26,91,34,535
Total (a) Goods and Services Tax :	3,57,60,15,484	17,76,36,34,535
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,43,02,00,000	9,96,40,00,000
0021 Taxes on Income Other than Corporation Tax	2,46,96,00,000	10,12,53,00,000
Total (b) Taxes on Income and Expenditure	4,89,98,00,000	20,08,93,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	47,76,373	2,13,04,516
0030 Stamps and Registration Fees	94,66,555	3,86,30,982
Total (c) Taxes on Property,Capital and Othe	1,42,42,928	5,99,35,498
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	50,47,00,000	2,52,35,00,000
0038 Union Excise Duties	24,44,00,000	1,22,20,00,000
0039 State Excise	8,30,95,460	68,70,33,146
0040 Taxes on Sales, Trades etc.	24,06,39,017	1,35,15,93,998
0041 Taxes on Vehicles	4,01,93,918	16,47,46,216
0042 Taxes on Goods and Passengers		1,24,413
0044 Service Tax	51,00,000	2,55,00,000
Total (d) Taxes on Commodities and Services	1,11,81,28,395	5,97,44,97,773
Total A. TAX REVENUE :	9,60,81,86,807	43,88,73,67,806
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,81,08,776	15,10,15,422
Total (b) Interest Receipts, Dividends and Pr	3,81,08,776	15,10,15,422
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	14,000	1,79,000
0055 Police	94,67,407	2,25,24,300
0056 Jails		40,479
0058 Stationery and Printing	50,930	50,930

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 01/11/2021  
**FOR AUGUST 2021**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0059 Public Works	1,31,66,825	16,59,04,251
0070 Other Administrative Services	22,53,92,409	37,59,53,435
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	16,90,050	1,50,81,451
0075 Miscellaneous General Services		8,93,41,850
<b>Total(i) General Services :</b>	<b>24,97,81,621</b>	<b>66,90,75,696</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	10,02,813	1,53,30,970
0210 Medical and Public Health	77,70,935	3,01,40,135
0215 Water Supply and Sanitation	88,47,663	4,68,73,073
0216 Housing	1,29,180	1,49,301
0217 Urban Development	51,97,557	2,64,67,637
0220 Information and Publicity	34,819	3,43,019
0230 Labour and Employment	69,12,270	6,80,06,822
0235 Social Security and Welfare	1,29,171	5,33,030
<b>Total(ii) Social Services :</b>	<b>3,00,24,408</b>	<b>18,78,43,987</b>
(iii) Economic Services		
0401 Crop Husbandry	22,26,109	1,22,39,207
0403 Animal Husbandry	19,65,264	59,19,771
0404 Dairy Development	20,000	54,000
0405 Fisheries	55,165	3,12,488
0406 Forestry and Wild Life	1,04,50,434	3,88,78,951
0408 Food Storage and Warehousing	2,85,000	37,02,118
0425 Co-operation	2,75,000	13,80,028
0435 Other Agricultural Programmes	1,66,190	3,80,656
0506 Land Reforms	600	4,606
0515 Other Rural Development Programmes		46,329
0702 Minor Irrigation	10,461	82,37,575
0801 Power	27,66,53,732	1,02,68,20,036
0851 Village and Small Industries	14,07,557	61,49,505
0853 Non-ferrous Mining and Metallurgical industries	3,24,24,210	34,96,26,082
1054 Roads and Bridges	1,95,993	26,72,459

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 01/11/2021  
**FOR AUGUST 2021**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1055 Road Transport	90,90,826	6,17,16,037
1275 Other Communication Services	85,03,797	1,94,70,422
1452 Tourism	4,10,525	14,94,377
1456 Civil Supplies	2,92,509	16,37,718
1475 Other General Economic Services	6,60,069	38,23,122
Total(iii) Economic Services :	34,50,93,441	1,54,45,65,487
Total (c) Other Non-Tax Revenue :	62,48,99,470	2,40,14,85,170
Total B. NON-TAX REVENUE :	66,30,08,246	2,55,25,00,592
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	1,55,77,51,500	15,35,55,76,794
Total :	1,55,77,51,500	15,35,55,76,794
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	1,55,77,51,500	15,35,55,76,794
Total - Revenue Heads ( Revenue Account ) :	11,82,89,46,553	61,79,54,45,192

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

Run Date : 01/11/2021

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	29,21,214	8,85,15,742
2012	President,Vice-President/Governor, Administrator of Union Territories	55,94,428	2,58,90,324
2013	Council of Ministers	33,20,332	1,21,12,007
2014	Administration of Justice	2,38,36,411	10,43,73,599
2015	Election	77,28,057	5,68,61,113
Total (a) Organs of State		4,34,00,442	28,77,52,785
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,51,69,749	8,02,39,859
2030	Stamps and Registration	71,724	22,09,021
Total(ii) Collection of Taxes on Property and Capital Transactions		1,52,41,473	8,24,48,880
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,42,50,629	9,71,42,742
Total(iii) Collection of Taxes on Commodities and Services		1,42,50,629	9,71,42,742
(iv) Other Fiscal Services			
2047	Other Fiscal Services	10,36,618	50,19,740
Total(iv) Other Fiscal Services		10,36,618	50,19,740
Total (b) Fiscal Services		3,05,28,720	18,46,11,362
(c) Interest payment and servicing of Debt			
2049	Interest Payments	14,26,27,097	1,51,94,30,780
Total (c) Interest payment and servicing of Debt		14,26,27,097	1,51,94,30,780
(d) Administrative Services			
2051	Public Service Commission	48,45,142	4,90,27,972
2052	Secretariat-General Services	13,85,50,197	48,59,16,155
2053	District Administration	19,07,97,705	1,10,85,94,708
2054	Treasury and Accounts Administration	2,65,87,590	12,00,84,748
2055	Police	72,45,21,325	3,74,94,99,465
2056	Jails	79,97,896	4,98,08,758
2058	Stationery and Printing	75,09,175	4,11,44,398
2059	Public Works	16,77,87,791	96,68,25,922

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

Run Date : 01/11/2021

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2070 Other Administrative Services	1,38,16,772	11,26,64,873
<b>Total (d) Administrative Services</b>	<b>1,28,24,13,593</b>	<b>6,68,35,66,999</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	88,51,26,405	4,50,79,15,770
2075 Miscellaneous General Services	2,34,606	19,19,213
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>88,53,61,011</b>	<b>4,50,98,34,983</b>
<b>Total A. GENERAL SERVICES</b>	<b>2,38,43,30,863</b>	<b>13,18,51,96,909</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	58,84,98,571	6,89,85,92,613
2203 Technical Education	18,13,703	5,62,58,968
2204 Sports and Youth Services	1,50,90,494	9,54,14,569
2205 Art and Culture	2,19,08,677	12,94,57,919
<b>Total (a) Education, Sports, Art and Culture</b>	<b>62,73,11,445</b>	<b>7,17,97,24,069</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	98,61,92,495	3,89,58,89,984
<b>Total (b) Health and Family Welfare</b>	<b>98,61,92,495</b>	<b>3,89,58,89,984</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	15,17,16,043	3,71,84,52,270
2216 Housing	90,14,748	6,84,27,230
2217 Urban Development	4,94,43,501	21,39,10,209
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>21,01,74,292</b>	<b>4,00,07,89,709</b>
(d) Information and Broadcasting		
2220 Information and Publicity	1,95,97,968	7,84,47,374
<b>Total (d) Information and Broadcasting</b>	<b>1,95,97,968</b>	<b>7,84,47,374</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,70,27,728	7,49,09,243
<b>Total (f) Labour and Labour Welfare</b>	<b>1,70,27,728</b>	<b>7,49,09,243</b>
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	54,66,84,306	1,07,55,13,914

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

Run Date : 01/11/2021

Heads of Account		Current	Progressive
<b>B. SOCIAL SERVICES</b>			
(g) Social Welfare and Nutrition			
2245	Relief on Account of Natural Calamities	1,70,45,00,000	1,70,45,00,000
Total (g) Social Welfare and Nutrition		2,25,11,84,306	2,78,00,13,914
(h) Others			
2251	Secretariat-Social Services	1,67,54,745	11,64,01,083
Total (h) Others		1,67,54,745	11,64,01,083
Total B. SOCIAL SERVICES		4,12,82,42,979	18,12,61,75,376
<b>C. ECONOMIC SERVICES</b>			
(a) Agriculture and Allied Activities			
2401	Crop Husbandry	11,93,89,791	78,64,89,849
2402	Soil and Water Conservation	4,52,66,951	28,71,80,307
2403	Animal Husbandry	7,79,79,057	41,57,27,489
2404	Dairy Development	12,97,660	98,19,925
2405	Fisheries	1,35,97,233	8,67,40,134
2406	Forestry and Wild Life	13,91,08,054	70,94,38,064
2408	Food, Storage and Warehousing	27,27,90,000	28,62,90,000
2415	Agricultural Research and Education	24,66,722	3,46,16,136
2425	Co-operation	97,19,759	6,45,42,221
2435	Other Agricultural Programmes	5,72,750	26,39,037
Total (a) Agriculture and Allied Activities		68,21,87,977	2,68,34,83,162
(b) Rural Development			
2505	Rural Employment	1,70,77,56,000	1,70,77,56,000
2506	Land Reforms	2,63,500	12,30,732
2515	Other Rural Development Programmes	9,60,73,056	42,94,30,428
Total (b) Rural Development		1,80,40,92,556	2,13,84,17,160
(c) Special Areas Programmes			
2551	Hill Areas		3,44,892
2575	Other Special Area Programmes	5,45,560	23,30,574
Total (c) Special Areas Programmes		5,45,560	26,75,466
(d) Irrigation and Flood Control			
2702	Minor Irrigation	9,17,58,565	49,46,51,487
Total (d) Irrigation and Flood Control		9,17,58,565	49,46,51,487
(e) Energy			



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

Run Date : 01/11/2021

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
<b>(e) Energy</b>		
2801 Power	1,75,23,77,250	4,54,79,05,330
2810 New and Renewable Energy		3,16,67,000
<b>Total (e) Energy</b>	<b>1,75,23,77,250</b>	<b>4,57,95,72,330</b>
<b>(f) Industries and Minerals</b>		
2851 Village and Small Industries	3,95,93,443	23,16,34,271
2853 Non-ferrous Mining and Metallurgical Industries	1,03,42,609	5,16,42,725
2875 Other Industries	28,07,806	1,34,68,135
<b>Total (f) Industries and Minerals</b>	<b>5,27,43,858</b>	<b>29,67,45,131</b>
<b>(g) Transport</b>		
3053 Civil Aviation	27,79,580	1,62,62,699
3054 Roads and Bridges	45,04,29,800	1,90,96,22,425
3055 Road Transport	6,94,48,848	29,66,94,754
3056 Inward Water Transport	32,000	32,000
<b>Total (g) Transport</b>	<b>52,26,90,228</b>	<b>2,22,26,11,878</b>
<b>(h) Communications</b>		
3275 Other Communication Services	1,60,98,655	12,30,34,261
<b>Total (h) Communications</b>	<b>1,60,98,655</b>	<b>12,30,34,261</b>
<b>(i) Science, Technology and Environment</b>		
3425 Other Scientific Research	1,52,93,828	9,21,46,230
3435 Ecology and Environment	37,29,679	1,16,78,714
<b>Total (i) Science, Technology and Environment</b>	<b>1,90,23,507</b>	<b>10,38,24,944</b>
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services	78,19,438	16,20,75,326
3452 Tourism	79,45,918	3,99,15,553
3454 Census, Surveys and Statistics	1,96,12,974	6,81,93,630
3456 Civil Supplies	3,55,37,375	19,94,87,247
3475 Other General Economic Services	1,08,87,136	4,11,07,000
<b>Total (j) General Economic Services</b>	<b>8,18,02,841</b>	<b>51,07,78,756</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>5,02,33,20,997</b>	<b>13,15,57,94,575</b>
<b>Total-A.B.C.D. (Expenditure Heads-Revenue Account)</b>	<b>11,53,58,94,839</b>	<b>44,46,71,66,860</b>

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

Run Date : 01/11/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	9,43,26,671	20,89,72,550
4070 Capital Outlay on Other Administrative Services	8,05,19,400	58,59,82,965
Total	17,48,46,071	79,49,55,515
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	17,48,46,071	79,49,55,515
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		4,15,55,324
Total (a) Capital Account of Education, Sports, Art and Culture		4,15,55,324
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		2,01,43,166
Total (b) Capital Account of Health and Family Welfare		2,01,43,166
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		2,00,000
4216 Capital Outlay on Housing	5,31,508	34,29,143
4217 Capital Outlay on Urban Development		22,08,19,117
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,31,508	22,44,48,260
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		45,83,000
Total (d) Capital Account of Information and Broadcasting		45,83,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		4,02,34,800
Total (g) Capital Account of Social Welfare and Nutrition		4,02,34,800
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services		3,44,400
Total (h) Capital Account of Others Social Services		3,44,400

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

Run Date : 01/11/2021

Heads of Account	Current	Progressive
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	5,31,508	33,13,08,950
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
<b>(a) Capital Account of Agriculture and Allied Activities</b>		
4408 Capital Outlay on Food, Storage and Warehousing	-6,000	-6,70,556
4425 Capital Outlay on Co-operation		2,50,000
4435 Capital Outlay on Other Agricultural Programmes		25,00,000
Total (a) Capital Account of Agriculture and Allied Activities	-6,000	20,79,444
<b>(c) Capital Account of Special Areas Programmes</b>		
4575 Capital Outlay on other Special Areas Programmes		1,91,94,744
Total (c) Capital Account of Special Areas Programmes		1,91,94,744
<b>(d) Capital Account of Irrigation and Flood Control</b>		
4702 Capital Outlay on Minor Irrigation		18,27,579
4711 Capital Outlay on Flood Control Projects		6,15,53,172
Total (d) Capital Account of Irrigation and Flood Control		6,33,80,751
<b>(e) Capital Account of Energy</b>		
4801 Capital Outlay on Power Projects	5,34,09,712	51,38,40,457
Total (e) Capital Account of Energy	5,34,09,712	51,38,40,457
<b>(f) Capital Account of Industry and Minerals</b>		
4851 Capital Outlay on Village and Small Industries		-243
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		30,00,000
Total (f) Capital Account of Industry and Minerals		29,99,757
<b>(g) Capital Account of Transport</b>		
5053 Capital Outlay on Civil Aviation		3,55,46,424
5054 Capital Outlay on Roads and Bridges	6,45,30,627	3,80,11,33,191
5055 Capital Outlay on Road Transport		2,06,18,789
Total (g) Capital Account of Transport	6,45,30,627	3,85,72,98,404
<b>(j) Capital Account of General Economic Services</b>		
5452 Capital Outlay on Tourism	52,000	2,09,54,271

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

Run Date : 01/11/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(j) Capital Account of General Economic Services		
5475 Capital Outlay on other General Economic Services		47,59,411
Total (j) Capital Account of General Economic Services	52,000	2,57,13,682
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	11,79,86,339	4,48,45,07,239
Total-Expenditure Heads-Capital Account	29,33,63,918	5,61,07,71,704
Total - Expenditure.(Rev. & Cap.)C.O.	11,82,92,58,757	50,07,79,38,564

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

Run Date : 11/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>					
<b>E. Public Debt</b>					
6003	Internal Debt of the State Government	22,42,00,000	5,25,07,20,030	28,03,73,000	77,94,35,666
6004	Loans and Advances From the Central Government			2,53,14,211	7,62,35,643
<b>Total E. Public Debt</b>		<b>22,42,00,000</b>	<b>5,25,07,20,030</b>	<b>30,56,87,211</b>	<b>85,56,71,309</b>
<b>F. Loans And Advances</b>					
<b>Agriculture And Allied Activities</b>					
6425	Loans for Co-operation	39,60,100	1,10,14,361		
<b>Total Agriculture And Allied Activities</b>		<b>39,60,100</b>	<b>1,10,14,361</b>		
<b>Loans To Govt. Servants</b>					
7610	Loans to Government Servants,etc	18,15,709	1,30,55,100		8,17,200
<b>Total Loans To Govt. Servants</b>		<b>18,15,709</b>	<b>1,30,55,100</b>		<b>8,17,200</b>
<b>Total F. Loans And Advances</b>		<b>57,75,809</b>	<b>2,40,69,461</b>		<b>8,17,200</b>
<b>Total - E &amp; F C.O.</b>		<b>22,99,75,809</b>	<b>5,27,47,89,491</b>	<b>30,56,87,211</b>	<b>85,64,88,509</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>12,05,89,22,362</b>	<b>67,07,02,34,682</b>	<b>12,13,49,45,968</b>	<b>50,93,44,27,073</b>
<b>Total-Part I Consolidated Fund</b>		<b>12,05,89,22,362</b>	<b>67,07,02,34,682</b>	<b>12,13,49,45,968</b>	<b>50,93,44,27,073</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>12,05,89,22,362</b>	<b>67,07,02,34,682</b>	<b>12,13,49,45,968</b>	<b>50,93,44,27,073</b>

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

Run Date : 11/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>					
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>					
<b>(B) State Provident Funds</b>					
8009	State Provident Funds	32,73,89,540	2,29,54,88,866	26,13,12,349	1,32,30,54,204
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>32,73,89,540</b>	<b>2,29,54,88,866</b>	<b>26,13,12,349</b>	<b>1,32,30,54,204</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	21,96,800	1,47,30,101	73,18,374	2,80,75,848
<b>Total (C)</b>	<b>Other Accounts</b>	<b>21,96,800</b>	<b>1,47,30,101</b>	<b>73,18,374</b>	<b>2,80,75,848</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>32,95,86,340</b>	<b>2,31,02,18,967</b>	<b>26,86,30,723</b>	<b>1,35,11,30,052</b>
<b>J. RESERVE FUND</b>					
<b>(A) Reserve Funds Bearing Interest</b>					
8121	General and Other Reserve Funds		1,21,95,036	1,00,000	1,00,000
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>		<b>1,21,95,036</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>(B) Reserve Funds Not Bearing Interest</b>					
8222	Sinking Funds			20,00,00,000	1,00,00,00,000
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>			<b>20,00,00,000</b>	<b>1,00,00,00,000</b>
<b>Total J. RESERVE FUND</b>			<b>1,21,95,036</b>	<b>20,01,00,000</b>	<b>1,00,01,00,000</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	31,94,122	1,19,85,565	4,90,249	31,03,731
8342	Other Deposits	17,366	82,930	80,29,808	1,01,62,636
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>32,11,488</b>	<b>1,20,68,495</b>	<b>85,20,057</b>	<b>1,32,66,367</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	22,23,28,020	75,81,91,585	12,55,11,459	55,74,82,821
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>22,23,28,020</b>	<b>75,81,91,585</b>	<b>12,55,11,459</b>	<b>55,74,82,821</b>
<b>(C) Advances</b>					
8550	Civil Advances	84,25,719	3,55,57,151	41,78,000	2,19,57,000
<b>Total (C)</b>	<b>Advances</b>	<b>84,25,719</b>	<b>3,55,57,151</b>	<b>41,78,000</b>	<b>2,19,57,000</b>
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>23,39,65,227</b>	<b>80,58,17,231</b>	<b>13,82,09,516</b>	<b>59,27,06,188</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	-3,50,38,278	-5,97,81,987	-35,24,274	-50,88,31,100

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

Run Date : 11/01/2002

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
(B) Suspense				
<b>Total (B) Suspense</b>	<b>-3,50,38,278</b>	<b>-5,97,81,987</b>	<b>-35,24,274</b>	<b>-50,88,31,100</b>
(C) Other Accounts				
8671 Departmental Balances	89,007	21,28,535	5,60,74,363	7,57,02,812
8673 Cash Balance Investment Account	69,58,26,00,000	2,62,40,81,00,000	69,79,34,00,000	2,76,01,93,00,000
8675 Deposits with Reserve Bank	1,61,52,82,98,393	6,50,80,79,84,633	1,61,52,82,98,393	6,50,80,79,84,633
<b>Total (C) Other Accounts</b>	<b>2,31,11,09,87,400</b>	<b>9,13,21,82,13,168</b>	<b>2,31,37,77,72,756</b>	<b>9,26,90,29,87,445</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>	<b>2,31,07,59,49,122</b>	<b>9,13,15,84,31,181</b>	<b>2,31,37,42,48,482</b>	<b>9,26,39,41,56,345</b>
<b>M. REMITTANCES</b>				
(A) Money Orders, And Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	75,02,91,600	3,54,12,11,459	66,53,41,476	8,04,20,53,990
<b>Total (A) Money Orders, And Other Remittances</b>	<b>75,02,91,600</b>	<b>3,54,12,11,459</b>	<b>66,53,41,476</b>	<b>8,04,20,53,990</b>
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			1,90,577	4,91,564
<b>Total (B) Inter- Government Adjusting Account</b>			<b>1,90,577</b>	<b>4,91,564</b>
<b>Total M. REMITTANCES</b>	<b>75,02,91,600</b>	<b>3,54,12,11,459</b>	<b>66,55,32,053</b>	<b>8,04,25,45,554</b>
<b>Total-Part III Public Accounts</b>	<b>2,32,38,97,92,289</b>	<b>9,19,82,78,73,874</b>	<b>2,32,64,67,20,773</b>	<b>9,37,38,06,38,139</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>2,44,44,87,14,650</b>	<b>9,86,89,81,08,555</b>	<b>2,44,78,16,66,741</b>	<b>9,88,31,50,65,212</b>

Run Date: 11/01/2002

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of AUGUST 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	: - 1013896032.76
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 1013913940.76
Receipts of the month	: 244448714650.40
Total	: 243434818617.64
Disbursements of the month	: 244781666741.27
Closing Balance	: - 1346848123.63
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1346866031.63
Total	: 243434818617.64

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

  
Deputy Accountant General,  
Arunachal Pradesh, Itanagar