



भारतीय लेखापरीक्षा और लेखा विभाग  
प्रधान महालेखाकार का कार्यालय, अरुणाचल प्रदेश  
जे एन के बिल्डिंग, ई-सेक्टर, इटानगर-791 111

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

No: *Book/MCA/2019-20/10*

Dated: *14<sup>th</sup> October 2020*

To

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

Sub: *Submission of Monthly Civil Accounts for March (P), 2020*

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

Sir,

महोदय,

Please find enclosed the Monthly Civil Accounts for March (P) 2020 generated from the Voucher Level Computerized System.

कृपया, वाउचर स्तर के कम्प्यूटरिकृत प्रणाली द्वारा उत्पन्न मार्च (प्रा), 2020 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, 2020 (2020-21) 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, 2020 (2020-21) 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,

Sr. Dy. Accountant General (A/es)  
वरिष्ठ उपमहालेखाकार (लेखापरीक्षा)

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

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

MARCH(Pre) 2020

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 24,16,68,54,557	1,48,74,55,97,548
Total - Expenditure met from Revenue	: 30,55,13,30,558	1,24,11,54,47,466
Total - Capital Account Outside the Revenue Account	: 18,63,08,30,279	35,63,17,25,626
Net Public Debt and Loans and Advances by the State Government	: 8,44,61,07,406	15,07,55,14,344
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -16,56,91,98,874	4,07,39,38,800
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 19,54,81,66,510	1,66,16,32,786
Total - Transaction	: 2,97,89,67,636	5,73,55,71,586
Opening Balance	: 3,51,06,27,067	75,40,23,117
Closing Balance	: 6,48,95,94,703	6,48,95,94,703

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 04/10/2020  
**FOR MARCH(Pre) 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)	4,21,41,00,000	25,50,31,00,000
0006 State Goods and Service Tax(SGST)	83,35,00,269	8,01,54,95,644
Total (a) Goods and Services Tax :	5,04,76,00,269	33,51,85,95,644
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	3,58,62,00,000	30,64,45,00,000
0021 Taxes on Income Other than Corporation Tax	4,43,16,00,000	24,01,21,00,000
0028 Other Taxes On Income and Expenditure		2,000
Total (b) Taxes on Income and Expenditure	8,01,78,00,000	54,65,66,02,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	2,08,11,726	15,96,86,243
0030 Stamps and Registration Fees	73,41,707	8,14,63,988
0032 Taxes on Wealth	10,00,000	13,00,000
Total (c) Taxes on Property,Capital and Othe	2,91,53,433	24,24,50,231
(d) Taxes on Commodities and Services		
0037 Customs	28,06,00,000	5,18,98,00,000
0038 Union Excise Duties		4,46,80,00,000
0039 State Excise	13,81,28,629	1,44,97,17,041
0040 Taxes on Sales, Trades etc.	15,82,49,808	2,19,81,75,662
0041 Taxes on Vehicles	4,01,39,254	38,09,01,377
0042 Taxes on Goods and Passengers	83,843	15,83,843
0045 Other Taxes and Duties on commodities and Services	4,27,00,000	5,69,21,000
Total (d) Taxes on Commodities and Services	65,99,01,534	13,74,50,98,923
Total A. TAX REVENUE :	13,75,44,55,236	1,02,16,27,46,798
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,30,84,214	62,49,05,638
Total (b) Interest Receipts, Dividends and Pr	6,30,84,214	62,49,05,638
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,08,671
0055 Police	45,11,185	4,26,54,623

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 04/10/2020  
**FOR MARCH(Pre) 2020**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0056 Jails		19,99,000
0058 Stationery and Printing		45,800
0059 Public Works	39,99,712	7,73,95,612
0070 Other Administrative Services	27,46,99,428	1,15,87,59,570
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6,69,454	1,33,23,810
0075 Miscellaneous General Services	50,869	12,78,42,101
<b>Total(i) General Services :</b>	<b>28,39,30,648</b>	<b>1,42,21,29,187</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	8,06,134	6,48,10,893
0210 Medical and Public Health	15,10,80,636	21,23,35,367
0211 Family Welfare	93,912	93,912
0215 Water Supply and Sanitation	1,14,52,568	10,59,67,788
0216 Housing	23,695	2,02,695
0217 Urban Development	31,79,478	3,92,97,829
0220 Information and Publicity	2,32,042	6,23,804
0230 Labour and Employment	6,13,50,215	26,81,49,354
0235 Social Security and Welfare	18,000	12,70,418
<b>Total(ii) Social Services :</b>	<b>22,82,36,680</b>	<b>69,27,52,060</b>
(iii) Economic Services		
0401 Crop Husbandry	16,47,540	1,70,50,049
0403 Animal Husbandry	98,51,588	1,80,00,086
0404 Dairy Development	40,000	3,64,000
0405 Fisheries	13,26,479	26,91,673
0406 Forestry and Wild Life	83,02,026	6,52,14,913
0408 Food Storage and Warehousing	49,000	50,07,629
0425 Co-operation	6,93,823	71,05,934
0435 Other Agricultural Programmes	2,00,600	23,09,327
0506 Land Reforms	4,010	70,010
0515 Other Rural Development Programmes	935	4,66,660
0702 Minor Irrigation	13,03,392	32,71,700
0801 Power	16,77,69,937	2,47,94,59,952

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 04/10/2020  
**FOR MARCH(Pre) 2020**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0851 Village and Small Industries	22,61,505	1,85,92,239
0853 Non-ferrous Mining and Metallurgical industries	11,93,23,719	72,03,99,483
1054 Roads and Bridges	41,906	4,58,321
1055 Road Transport	2,72,92,106	18,51,45,843
1275 Other Communication Services	26,02,310	5,07,99,713
1425 Other Scientific Research	69,08,650	69,08,650
1452 Tourism	2,57,904	62,26,146
1456 Civil Supplies	13,83,659	60,28,325
1475 Other General Economic Services	15,46,133	3,87,47,260
Total(iii) Economic Services :	35,28,07,222	3,63,43,17,913
Total (c) Other Non-Tax Revenue :	86,49,74,550	5,74,91,99,160
Total B. NON-TAX REVENUE :	92,80,58,764	6,37,41,04,798
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	9,48,43,40,557	40,20,87,45,952
Total :	9,48,43,40,557	40,20,87,45,952
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	9,48,43,40,557	40,20,87,45,952
Total - Revenue Heads ( Revenue Account ) :	24,16,68,54,557	1,48,74,55,97,548

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2020**

Run Date : 04/10/2020

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	33,10,30,003	1,01,66,25,267
2012	President,Vice-President/Governor, Administrator of Union Territories	1,04,84,376	7,24,71,624
2013	Council of Ministers	9,23,52,342	19,21,48,550
2014	Administration of Justice	5,26,06,365	28,46,77,772
2015	Election	26,57,04,274	88,28,72,265
Total (a)	Organs of State	75,21,77,360	2,44,87,95,478
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	2,98,49,489	66,95,73,181
2030	Stamps and Registration	3,02,854	3,07,91,970
Total(ii)	Collection of Taxes on Property and Capital Transactions	3,01,52,343	70,03,65,151
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	3,98,86,542	23,31,84,058
Total(iii)	Collection of Taxes on Commodities and Services	3,98,86,542	23,31,84,058
(iv) Other Fiscal Services			
2047	Other Fiscal Services	38,34,057	1,80,20,781
Total(iv)	Other Fiscal Services	38,34,057	1,80,20,781
Total (b)	Fiscal Services	7,38,72,942	95,15,69,990
(c) Interest payment and servicing of Debt			
2048	Appropriation for Reduction or Avoidance of Debt		2,40,00,00,000
2049	Interest Payments	81,98,23,446	6,93,57,81,671
Total (c)	Interest payment and servicing of Debt	81,98,23,446	9,33,57,81,671
(d) Administrative Services			
2051	Public Service Commission	4,80,69,011	12,00,24,102
2052	Secretariat-General Services	33,18,63,371	1,35,63,36,229
2053	District Administration	83,49,10,759	3,15,21,45,719
2054	Treasury and Accounts Administration	7,39,15,372	32,22,44,697
2055	Police	1,32,38,87,931	8,90,81,71,191
2056	Jails	2,80,83,684	12,41,12,746

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2020**

Run Date : 04/10/2020

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2058 Stationery and Printing	3,27,53,199	10,47,98,504
2059 Public Works	68,86,79,772	3,00,75,32,969
2070 Other Administrative Services	7,08,18,539	40,15,41,312
<b>Total (d) Administrative Services</b>	<b>3,43,29,81,638</b>	<b>17,49,69,07,469</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	69,45,37,726	8,81,01,70,253
2075 Miscellaneous General Services	1,31,14,327	2,06,60,073
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>70,76,52,053</b>	<b>8,83,08,30,326</b>
<b>Total A. GENERAL SERVICES</b>	<b>5,78,65,07,439</b>	<b>39,06,38,84,934</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	3,80,99,06,073	17,07,91,92,101
2203 Technical Education	3,86,54,184	18,79,12,359
2204 Sports and Youth Services	21,99,44,798	59,42,92,571
2205 Art and Culture	28,88,22,050	60,52,36,786
<b>Total (a) Education, Sports, Art and Culture</b>	<b>4,35,73,27,105</b>	<b>18,46,66,33,817</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	2,84,81,66,700	9,51,91,39,414
2211 Family Welfare	6,12,63,320	20,40,71,777
<b>Total (b) Health and Family Welfare</b>	<b>2,90,94,30,020</b>	<b>9,72,32,11,191</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	3,45,25,17,435	8,15,70,77,100
2216 Housing	20,64,09,276	52,47,68,927
2217 Urban Development	35,74,65,066	1,06,29,49,847
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>4,01,63,91,777</b>	<b>9,74,47,95,874</b>
(d) Information and Broadcasting		
2220 Information and Publicity	13,04,95,138	32,35,41,512
<b>Total (d) Information and Broadcasting</b>	<b>13,04,95,138</b>	<b>32,35,41,512</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	22,42,12,621	39,56,12,800

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2020**

Run Date : 04/10/2020

Heads of Account	Current	Progressive
<b>B. SOCIAL SERVICES</b>		
(f) Labour and Labour Welfare		
Total (f) Labour and Labour Welfare	22,42,12,621	39,56,12,800
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	1,40,23,65,130	3,57,69,19,429
2236 Nutrition	24,52,93,000	45,70,79,000
2245 Relief on Account of Natural Calamities	1,00,00,000	71,50,00,000
Total (g) Social Welfare and Nutrition	1,65,76,58,130	4,74,89,98,429
(h) Others		
2250 Other Social Services	4,96,150	4,96,150
2251 Secretariat-Social Services	91,75,620	21,45,85,689
Total (h) Others	96,71,770	21,50,81,839
Total B. SOCIAL SERVICES	13,30,51,86,561	43,61,78,75,462
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	1,19,15,76,689	2,97,05,29,387
2402 Soil and Water Conservation	13,31,07,567	72,70,34,855
2403 Animal Husbandry	63,27,52,404	1,79,76,10,346
2404 Dairy Development	67,02,402	2,30,57,456
2405 Fisheries	7,60,88,222	26,67,58,649
2406 Forestry and Wild Life	47,42,09,382	2,11,02,16,691
2408 Food, Storage and Warehousing	49,90,23,874	2,44,49,35,053
2415 Agricultural Research and Education	95,19,25,315	1,01,18,52,288
2425 Co-operation	3,18,44,091	15,68,10,714
2435 Other Agricultural Programmes	25,14,747	72,20,714
Total (a) Agriculture and Allied Activities	3,99,97,44,693	11,51,60,26,153
(b) Rural Development		
2501 Special Programmes for Rural Development	10,80,98,000	43,58,57,000
2505 Rural Employment	23,88,31,000	1,82,02,16,000
2506 Land Reforms	92,47,408	1,35,91,246
2515 Other Rural Development Programmes	41,55,53,202	2,14,55,38,431
Total (b) Rural Development	77,17,29,610	4,41,52,02,677
(c) Special Areas Programmes		
2551 Hill Areas	66,732	7,70,234



**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2020**

Run Date : 04/10/2020

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
<b>(c) Special Areas Programmes</b>		
2552 North Eastern Areas	-23,80,40,000	3,27,93,984
2575 Other Special Area Programmes	17,84,577	93,71,502
<b>Total (c) Special Areas Programmes</b>	<b>-23,61,88,691</b>	<b>4,29,35,720</b>
<b>(d) Irrigation and Flood Control</b>		
2702 Minor Irrigation	82,42,68,822	2,10,04,33,194
2705 Command Area Development	19,65,00,000	19,65,00,000
2711 Flood Control and Drainage		1,10,00,000
<b>Total (d) Irrigation and Flood Control</b>	<b>1,02,07,68,822</b>	<b>2,30,79,33,194</b>
<b>(e) Energy</b>		
2801 Power	1,19,75,92,901	8,93,34,55,917
2810 New and Renewable Energy	6,18,52,000	23,78,48,000
<b>Total (e) Energy</b>	<b>1,25,94,44,901</b>	<b>9,17,13,03,917</b>
<b>(f) Industries and Minerals</b>		
2851 Village and Small Industries	32,00,99,670	84,13,87,113
2852 Industries		9,00,000
2853 Non-ferrous Mining and Metallurgical Industries	3,73,00,117	14,86,99,296
2875 Other Industries	1,85,18,985	3,98,31,069
<b>Total (f) Industries and Minerals</b>	<b>37,59,18,772</b>	<b>1,03,08,17,478</b>
<b>(g) Transport</b>		
3053 Civil Aviation	3,42,33,917	6,43,13,798
3054 Roads and Bridges	2,68,93,06,694	8,90,38,83,647
3055 Road Transport	33,52,87,867	1,09,97,51,309
3056 Inward Water Transport	27,75,627	27,98,177
<b>Total (g) Transport</b>	<b>3,06,16,04,105</b>	<b>10,07,07,46,931</b>
<b>(h) Communications</b>		
3275 Other Communication Services	15,97,16,380	33,00,15,931
<b>Total (h) Communications</b>	<b>15,97,16,380</b>	<b>33,00,15,931</b>
<b>(i) Science, Technology and Environment</b>		
3425 Other Scientific Research	55,00,26,720	82,65,60,702
3435 Ecology and Environment	1,68,83,401	2,78,00,521
<b>Total (i) Science, Technology and Environment</b>	<b>56,69,10,121</b>	<b>85,43,61,223</b>

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2020**

Run Date : 04/10/2020

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3451 Secretariat-Economic Services	21,98,90,714	47,53,74,216
3452 Tourism	9,04,25,758	27,60,93,275
3454 Census, Surveys and Statistics	4,38,64,538	24,16,29,993
3456 Civil Supplies	10,31,33,818	59,98,49,648
3475 Other General Economic Services	2,26,73,017	10,13,96,714
Total (j) General Economic Services	47,99,87,845	1,69,43,43,846
Total C. ECONOMIC SERVICES	11,45,96,36,558	41,43,36,87,070
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	30,55,13,30,558	1,24,11,54,47,466

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2020**

Run Date : 04/10/2020

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	45,32,12,687	54,45,67,383
4058 Capital Outlay on Stationery and Printing	2,84,99,753	2,84,99,753
4059 Capital Outlay on Public Works	1,03,25,02,823	1,64,08,71,459
4070 Capital Outlay on Other Administrative Services	2,97,09,38,903	4,34,21,03,326
Total	4,48,51,54,166	6,55,60,41,921
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	4,48,51,54,166	6,55,60,41,921
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	87,81,82,334	1,06,91,21,242
Total (a) Capital Account of Education, Sports, Art and Culture	87,81,82,334	1,06,91,21,242
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	28,44,37,148	31,04,40,221
Total (b) Capital Account of Health and Family Welfare	28,44,37,148	31,04,40,221
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	1,50,52,90,138	1,89,02,77,872
4216 Capital Outlay on Housing	6,31,50,606	12,49,33,071
4217 Capital Outlay on Urban Development	77,52,51,189	1,19,38,48,274
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,34,36,91,933	3,20,90,59,217
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	2,28,34,876	4,28,84,458
Total (d) Capital Account of Information and Broadcasting	2,28,34,876	4,28,84,458
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	1,08,84,70,700	1,52,22,75,300
Total (g) Capital Account of Social Welfare and Nutrition	1,08,84,70,700	1,52,22,75,300
(h) Capital Account of Others Social Services		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2020**

Run Date : 04/10/2020

Heads of Account	Current	Progressive
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>		
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services	1,14,80,000	1,14,80,000
Total (h) Capital Account of Others Social Services	1,14,80,000	1,14,80,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	4,62,90,96,991	6,16,52,60,438
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	21,41,029	21,41,029
4403 Capital Outlay on Animal Husbandry	1,16,20,000	1,16,20,000
4405 Capital Outlay on Fisheries	11,76,22,912	11,76,22,912
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-36,000
4415 Capital Outlay on Agricultural Research and Education	70,60,000	1,17,30,000
4425 Capital Outlay on Co-operation	31,85,000	31,85,000
4435 Capital Outlay on Other Agricultural Programmes	5,77,81,721	5,77,81,721
Total (a) Capital Account of Agriculture and Allied Activities	19,94,07,662	20,40,44,662
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	6,86,54,549	6,86,54,549
Total (b) Capital Account of Rural Development	6,86,54,549	6,86,54,549
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	31,87,27,000	62,02,23,000
4575 Capital Outlay on other Special Areas Programmes	46,72,81,229	47,82,82,815
Total (c) Capital Account of Special Areas Programmes	78,60,08,229	1,09,85,05,815
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	13,13,58,884	16,46,59,883
4711 Capital Outlay on Flood Control Projects	84,53,93,232	98,39,78,941
Total (d) Capital Account of Irrigation and Flood Control	97,67,52,116	1,14,86,38,824
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	1,51,34,84,321	1,75,59,90,885

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2020**

Run Date : 04/10/2020

Heads of Account	Current	Progressive
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
(e) Capital Account of Energy		
Total (e) Capital Account of Energy	1,51,34,84,321	1,75,59,90,885
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	11,71,98,995	11,71,96,362
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	12,00,000	12,00,000
Total (f) Capital Account of Industry and Minerals	11,83,98,995	11,83,96,362
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	6,80,76,876	7,69,25,097
5054 Capital Outlay on Roads and Bridges	5,73,65,47,791	18,33,42,97,600
5055 Capital Outlay on Road Transport	1,36,24,122	6,70,95,012
Total (g) Capital Account of Transport	5,81,82,48,789	18,47,83,17,709
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	1,32,27,000	1,32,27,000
5475 Capital Outlay on other General Economic Services	2,23,97,461	2,46,47,461
Total (j) Capital Account of General Economic Services	3,56,24,461	3,78,74,461
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>9,51,65,79,122</b>	<b>22,91,04,23,267</b>
Total-Expenditure Heads-Capital Account	18,63,08,30,279	35,63,17,25,626
<b>Total - Expenditure.(Rev. &amp; Cap.)C.O.</b>	<b>49,18,21,60,837</b>	<b>1,59,74,71,73,092</b>

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2020**

Run Date : 03/10/2021

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	9,37,99,74,600	17,90,70,20,030	84,39,06,634	2,48,27,23,701
6004	Loans and Advances From the Central Government			2,66,42,760	26,27,72,975
<b>Total E. Public Debt</b>		<b>9,37,99,74,600</b>	<b>17,90,70,20,030</b>	<b>87,05,49,394</b>	<b>2,74,54,96,676</b>
<b>F. Loans And Advances</b>					
<b>Agriculture And Allied Activities</b>					
6425	Loans for Co-operation	62,62,584	3,91,20,322	6,89,50,000	13,27,50,000
<b>Total Agriculture And Allied Activities</b>		<b>62,62,584</b>	<b>3,91,20,322</b>	<b>6,89,50,000</b>	<b>13,27,50,000</b>
<b>Loans To Govt. Servants</b>					
7610	Loans to Government Servants,etc	19,41,616	3,12,10,402	25,72,000	2,35,89,734
<b>Total Loans To Govt. Servants</b>		<b>19,41,616</b>	<b>3,12,10,402</b>	<b>25,72,000</b>	<b>2,35,89,734</b>
<b>Total F. Loans And Advances</b>		<b>82,04,200</b>	<b>7,03,30,724</b>	<b>7,15,22,000</b>	<b>15,63,39,734</b>
<b>Total - E &amp; F C.O.</b>		<b>9,38,81,78,800</b>	<b>17,97,73,50,754</b>	<b>94,20,71,394</b>	<b>2,90,18,36,410</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>33,55,50,33,357</b>	<b>1,66,72,29,48,301</b>	<b>50,12,42,32,231</b>	<b>1,62,64,90,09,502</b>
<b>Total-Part I Consolidated Fund</b>		<b>33,55,50,33,357</b>	<b>1,66,72,29,48,301</b>	<b>50,12,42,32,231</b>	<b>1,62,64,90,09,502</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>33,55,50,33,357</b>	<b>1,66,72,29,48,301</b>	<b>50,12,42,32,231</b>	<b>1,62,64,90,09,502</b>

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2020**

Run Date : 03/10/2021

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	22,85,90,442	5,52,83,65,432	31,14,36,883	2,82,78,99,710
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>22,85,90,442</b>	<b>5,52,83,65,432</b>	<b>31,14,36,883</b>	<b>2,82,78,99,710</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	22,71,449	10,15,70,614	49,13,511	5,07,55,667
<b>Total (C)</b>	<b>Other Accounts</b>	<b>22,71,449</b>	<b>10,15,70,614</b>	<b>49,13,511</b>	<b>5,07,55,667</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>23,08,61,891</b>	<b>5,62,99,36,046</b>	<b>31,63,50,394</b>	<b>2,87,86,55,377</b>
<b>J. RESERVE FUND</b>					
<b>(A) Reserve Funds Bearing Interest</b>					
8121	General and Other Reserve Funds		15,88,71,93,258		10,41,100
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>		<b>15,88,71,93,258</b>		<b>10,41,100</b>
<b>(B) Reserve Funds Not Bearing Interest</b>					
8222	Sinking Funds		2,40,00,00,000	30,00,00,000	2,40,00,32,024
8235	General and Other Reserve Funds	50,00,000	50,00,000	50,00,000	50,00,066
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>	<b>50,00,000</b>	<b>2,40,50,00,000</b>	<b>30,50,00,000</b>	<b>2,40,50,32,090</b>
<b>Total J. RESERVE FUND</b>		<b>50,00,000</b>	<b>18,29,21,93,258</b>	<b>30,50,00,000</b>	<b>2,40,60,73,190</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	77,50,009	3,11,72,491	71,27,164	1,34,46,959
8342	Other Deposits		1,000	70,69,852	16,44,52,972
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>77,50,009</b>	<b>3,11,73,491</b>	<b>1,41,97,016</b>	<b>17,78,99,931</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	1,10,71,55,226	3,32,84,45,416	1,76,07,49,185	3,92,12,98,328
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>1,10,71,55,226</b>	<b>3,32,84,45,416</b>	<b>1,76,07,49,185</b>	<b>3,92,12,98,328</b>
<b>(C) Advances</b>					
8550	Civil Advances	13,18,64,137	17,32,62,672	14,28,06,121	19,29,41,928
<b>Total (C)</b>	<b>Advances</b>	<b>13,18,64,137</b>	<b>17,32,62,672</b>	<b>14,28,06,121</b>	<b>19,29,41,928</b>
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>1,24,67,69,372</b>	<b>3,53,28,81,579</b>	<b>1,91,77,52,322</b>	<b>4,29,21,40,187</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	3,93,86,259	-27,12,592	17,58,12,472	-89,82,71,399

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR MARCH(Pre) 2020**

Run Date : 03/10/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
(B) Suspense				
<b>Total (B) Suspense</b>	<b>3,93,86,259</b>	<b>-27,12,592</b>	<b>17,58,12,472</b>	<b>-89,82,71,399</b>
(C) Other Accounts				
8671 Departmental Balances	11,13,52,377	12,11,25,929		2,30,30,346
8673 Cash Balance Investment Account	74,32,87,00,000	5,21,40,54,00,000	57,74,91,00,000	5,28,83,48,00,000
8675 Deposits with Reserve Bank	2,07,91,93,29,491	13,76,74,69,96,076	2,07,91,93,29,491	13,76,74,69,96,076
<b>Total (C) Other Accounts</b>	<b>2,82,35,93,81,868</b>	<b>18,98,27,35,22,005</b>	<b>2,65,66,84,29,491</b>	<b>19,05,60,48,26,422</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>	<b>2,82,39,87,68,127</b>	<b>18,98,27,08,09,413</b>	<b>2,65,84,42,41,963</b>	<b>19,04,70,65,55,023</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	19,56,11,88,040	33,12,00,30,950	15,51,14,54,869	42,90,09,39,590
<b>Total (A) Money Orders, And Other Remittances</b>	<b>19,56,11,88,040</b>	<b>33,12,00,30,950</b>	<b>15,51,14,54,869</b>	<b>42,90,09,39,590</b>
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			-3,78,628	-1,44,907
<b>Total (B) Inter- Government Adjusting Account</b>			<b>-3,78,628</b>	<b>-1,44,907</b>
<b>Total M. REMITTANCES</b>	<b>19,56,11,88,040</b>	<b>33,12,00,30,950</b>	<b>15,51,10,76,241</b>	<b>42,90,07,94,683</b>
<b>Total-Part III Public Accounts</b>	<b>3,03,44,25,87,430</b>	<b>19,58,84,58,51,246</b>	<b>2,83,89,44,20,920</b>	<b>19,57,18,42,18,460</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>3,36,99,76,20,787</b>	<b>21,25,56,87,99,547</b>	<b>3,34,01,86,53,151</b>	<b>21,19,83,32,27,962</b>



Run Date: 03/10/2021

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of MARCH (Pre) 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	: 3510627066.58
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	: 3919952599.00
Deposits with the Reserve Bank:	- 409343440.42
Receipts of the month	: 336997620787.48
Total	: 340508247854.06
Disbursements of the month	: 334018653151.04
Closing Balance	: 6489594703.02
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: 3919952599.00
Deposit with Reserve Bank	: 2569624196.02
Total	: 340508247854.06

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

*Chy. Jaij*  
Sr. Dy. Accountant General,  
Arunachal Pradesh Itanagar