



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/2019-20/25**
Dated: **02nd November 2020**

To

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

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

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

Sir,

महोदय,

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

कृपया, वाउचर स्तर के कम्प्युटरीकृत प्रणाली द्वारा उत्पन्न मार्च (S), 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 September, 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 सितंबर, 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,

Ch. V. Saip
3/11/20

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

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

MARCH(Supplementary) 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 13,99,31,442	1,48,88,55,28,990
Total - Expenditure met from Revenue	: -1,93,78,79,735	1,22,17,75,67,731
Total - Capital Account Outside the Revenue Account	: 1,30,84,76,625	36,94,02,02,251
Net Public Debt and Loans and Advances by the State Government	: -79,43,51,266	14,28,11,63,078
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -2,50,16,714	4,04,89,22,086
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 2,50,16,714	1,68,66,49,500
Total - Transaction	: 0	5,73,55,71,586
Opening Balance	: 6,48,95,94,703	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 : 27/10/2020
FOR MARCH(Supplementary) 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)		25,50,31,00,000
0006 State Goods and Service Tax(SGST)		8,01,54,95,644
Total (a) Goods and Services Tax :		33,51,85,95,644
(b) Taxes on Income and Expenditure		
0020 Corporation Tax		30,64,45,00,000
0021 Taxes on Income Other than Corporation Tax		24,01,21,00,000
0028 Other Taxes On Income and Expenditure	-2,000	
Total (b) Taxes on Income and Expenditure	-2,000	54,65,66,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	2,000	15,96,88,243
0030 Stamps and Registration Fees		8,14,63,988
0032 Taxes on Wealth		13,00,000
Total (c) Taxes on Property,Capital and Othe	2,000	24,24,52,231
(d) Taxes on Commodities and Services		
0037 Customs		5,18,98,00,000
0038 Union Excise Duties		4,46,80,00,000
0039 State Excise		1,44,97,17,041
0040 Taxes on Sales, Trades etc.		2,19,81,75,662
0041 Taxes on Vehicles	2,85,065	38,11,86,442
0042 Taxes on Goods and Passengers		15,83,843
0045 Other Taxes and Duties on commodities and Services	50	5,69,21,050
Total (d) Taxes on Commodities and Services	2,85,115	13,74,53,84,038
Total A. TAX REVENUE :	2,85,115	1,02,16,30,31,913
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts		62,49,05,638
Total (b) Interest Receipts, Dividends and Pr		62,49,05,638
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,08,671
0055 Police		4,26,54,623

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 27/10/2020
FOR MARCH(Supplementary) 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		7,73,95,612
0070 Other Administrative Services	13,90,93,294	1,29,78,52,864
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		1,33,23,810
0075 Miscellaneous General Services		12,78,42,101
Total(i) General Services :	13,90,93,294	1,56,12,22,481
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,441	6,48,13,334
0210 Medical and Public Health		21,23,35,367
0211 Family Welfare		93,912
0215 Water Supply and Sanitation		10,59,67,788
0216 Housing		2,02,695
0217 Urban Development	2,66,492	3,95,64,321
0220 Information and Publicity	4,000	6,27,804
0230 Labour and Employment		26,81,49,354
0235 Social Security and Welfare		12,70,418
Total(ii) Social Services :	2,72,933	69,30,24,993
(iii) Economic Services		
0401 Crop Husbandry		1,70,50,049
0403 Animal Husbandry		1,80,00,086
0404 Dairy Development		3,64,000
0405 Fisheries	100	26,91,773
0406 Forestry and Wild Life		6,52,14,913
0408 Food Storage and Warehousing		50,07,629
0425 Co-operation	16,000	71,21,934
0435 Other Agricultural Programmes		23,09,327
0506 Land Reforms		70,010
0515 Other Rural Development Programmes		4,66,660
0702 Minor Irrigation		32,71,700
0801 Power		2,47,94,59,952

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 27/10/2020
FOR MARCH(Supplementary) 2020

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0851 Village and Small Industries		1,85,92,239
0853 Non-ferrous Mining and Metallurgical industries		72,03,99,483
1054 Roads and Bridges		4,58,321
1055 Road Transport		18,51,45,843
1275 Other Communication Services		5,07,99,713
1425 Other Scientific Research		69,08,650
1452 Tourism	2,64,000	64,90,146
1456 Civil Supplies		60,28,325
1475 Other General Economic Services		3,87,47,260

Total(iii) Economic Services :	2,80,100	3,63,45,98,013

Total (c) Other Non-Tax Revenue :	13,96,46,327	5,88,88,45,487

Total B. NON-TAX REVENUE :	13,96,46,327	6,51,37,51,125
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government		40,20,87,45,952

Total :		40,20,87,45,952

Total C. GRANTS-IN-AID AND CONTRIBUTIONS :		40,20,87,45,952

Total - Revenue Heads (Revenue Account) :	13,99,31,442	1,48,88,55,28,990

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

Run Date : 27/10/2020

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	47,000	1,01,66,72,267
2012 President,Vice-President/Governor, Administrator of Union Territories		7,24,71,624
2013 Council of Ministers	8,63,063	19,30,11,613
2014 Administration of Justice		28,46,77,772
2015 Election	39,50,613	88,68,22,878
Total (a) Organs of State	48,60,676	2,45,36,56,154
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	75,29,709	67,71,02,890
2030 Stamps and Registration	1,76,510	3,09,68,480
Total(ii) Collection of Taxes on Property and Capital Transactions	77,06,219	70,80,71,370
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise		23,31,84,058
Total(iii) Collection of Taxes on Commodities and Services		23,31,84,058
(iv) Other Fiscal Services		
2047 Other Fiscal Services	24,790	1,80,45,571
Total(iv) Other Fiscal Services	24,790	1,80,45,571
Total (b) Fiscal Services	77,31,009	95,93,00,999
(c) Interest payment and servicing of Debt		
2048 Appropriation for Reduction or Avoidance of Debt		2,40,00,00,000
2049 Interest Payments	-79,04,59,408	6,14,53,22,263
Total (c) Interest payment and servicing of Debt	-79,04,59,408	8,54,53,22,263
(d) Administrative Services		
2051 Public Service Commission		12,00,24,102
2052 Secretariat-General Services	65,99,643	1,36,29,35,872
2053 District Administration		3,15,21,45,719
2054 Treasury and Accounts Administration		32,22,44,697
2055 Police	-10,172	8,90,81,61,019
2056 Jails		12,41,12,746

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

Run Date : 27/10/2020

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing		10,47,98,504
2059 Public Works		3,00,75,32,969
2070 Other Administrative Services	-50,382	40,14,90,930
Total (d) Administrative Services	65,39,089	17,50,34,46,558
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,29,60,349	8,82,31,30,602
2075 Miscellaneous General Services		2,06,60,073
Total (e) Pensions and Miscellaneous General Services	1,29,60,349	8,84,37,90,675
Total A. GENERAL SERVICES	-75,83,68,285	38,30,55,16,649
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	22,33,053	17,08,14,25,154
2203 Technical Education		18,79,12,359
2204 Sports and Youth Services		59,42,92,571
2205 Art and Culture		60,52,36,786
Total (a) Education, Sports, Art and Culture	22,33,053	18,46,88,66,870
(b) Health and Family Welfare		
2210 Medical and Public Health	-25,76,42,957	9,26,14,96,457
2211 Family Welfare	-2,23,57,043	18,17,14,734
Total (b) Health and Family Welfare	-28,00,00,000	9,44,32,11,191
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	-63,39,66,219	7,52,31,10,881
2216 Housing		52,47,68,927
2217 Urban Development	-9,51,65,672	96,77,84,175
Total (c) Water Supply, Sanitation, Housing and Urban Development	-72,91,31,891	9,01,56,63,983
(d) Information and Broadcasting		
2220 Information and Publicity	3,01,000	32,38,42,512
Total (d) Information and Broadcasting	3,01,000	32,38,42,512
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	99,990	39,57,12,790

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

Run Date : 27/10/2020

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
Total (f) Labour and Labour Welfare	99,990	39,57,12,790
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	-5,00,00,000	3,52,69,19,429
2236 Nutrition		45,70,79,000
2245 Relief on Account of Natural Calamities		71,50,00,000
Total (g) Social Welfare and Nutrition	-5,00,00,000	4,69,89,98,429
(h) Others		
2250 Other Social Services		4,96,150
2251 Secretariat-Social Services	8,42,902	21,54,28,591
Total (h) Others	8,42,902	21,59,24,741
Total B. SOCIAL SERVICES	-1,05,56,54,946	42,56,22,20,516
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	-8,72,05,608	2,88,33,23,779
2402 Soil and Water Conservation		72,70,34,855
2403 Animal Husbandry		1,79,76,10,346
2404 Dairy Development		2,30,57,456
2405 Fisheries	-14,00,000	26,53,58,649
2406 Forestry and Wild Life		2,11,02,16,691
2408 Food, Storage and Warehousing	1,74,48,886	2,46,23,83,939
2415 Agricultural Research and Education		1,01,18,52,288
2425 Co-operation		15,68,10,714
2435 Other Agricultural Programmes	1,37,53,281	2,09,73,995
Total (a) Agriculture and Allied Activities	-5,74,03,441	11,45,86,22,712
(b) Rural Development		
2501 Special Programmes for Rural Development		43,58,57,000
2505 Rural Employment	2,00,00,000	1,84,02,16,000
2506 Land Reforms	7,85,546	1,43,76,792
2515 Other Rural Development Programmes	-2,87,65,451	2,11,67,72,980
Total (b) Rural Development	-79,79,905	4,40,72,22,772
(c) Special Areas Programmes		
2551 Hill Areas		7,70,234

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

Run Date : 27/10/2020

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2552 North Eastern Areas		3,27,93,984
2575 Other Special Area Programmes		93,71,502
Total (c) Special Areas Programmes		4,29,35,720
(d) Irrigation and Flood Control		
2702 Minor Irrigation	-20,75,87,176	1,89,28,46,018
2705 Command Area Development		19,65,00,000
2711 Flood Control and Drainage	1,90,00,000	3,00,00,000
Total (d) Irrigation and Flood Control	-18,85,87,176	2,11,93,46,018
(e) Energy		
2801 Power	61,74,808	8,93,96,30,725
2810 New and Renewable Energy		23,78,48,000
Total (e) Energy	61,74,808	9,17,74,78,725
(f) Industries and Minerals		
2851 Village and Small Industries	8,97,367	84,22,84,480
2852 Industries	-9,00,000	
2853 Non-ferrous Mining and Metallurgical Industries		14,86,99,296
2875 Other Industries		3,98,31,069
Total (f) Industries and Minerals	-2,633	1,03,08,14,845
(g) Transport		
3053 Civil Aviation		6,43,13,798
3054 Roads and Bridges		8,90,38,83,647
3055 Road Transport	33,02,912	1,10,30,54,221
3056 Inward Water Transport	72,823	28,71,000
Total (g) Transport	33,75,735	10,07,41,22,666
(h) Communications		
3275 Other Communication Services		33,00,15,931
Total (h) Communications		33,00,15,931
(i) Science, Technology and Environment		
3425 Other Scientific Research		82,65,60,702
3435 Ecology and Environment		2,78,00,521
Total (i) Science, Technology and Environment		85,43,61,223

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

Run Date : 27/10/2020

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3451 Secretariat-Economic Services	-1,26,49,667	46,27,24,549
3452 Tourism	14,59,99,800	42,20,93,075
3454 Census, Surveys and Statistics		24,16,29,993
3456 Civil Supplies	-1,34,48,886	58,64,00,762
3475 Other General Economic Services	6,64,861	10,20,61,575
Total (j) General Economic Services	12,05,66,108	1,81,49,09,954
Total C. ECONOMIC SERVICES	-12,38,56,504	41,30,98,30,566
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	-1,93,78,79,735	1,22,17,75,67,731

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

Run Date : 27/10/2020

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		54,45,67,383
4058 Capital Outlay on Stationery and Printing		2,84,99,753
4059 Capital Outlay on Public Works		1,64,08,71,459
4070 Capital Outlay on Other Administrative Services	2,30,15,058	4,36,51,18,384
Total	2,30,15,058	6,57,90,56,979
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,30,15,058	6,57,90,56,979
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	60,84,267	1,07,52,05,509
Total (a) Capital Account of Education, Sports, Art and Culture	60,84,267	1,07,52,05,509
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	28,04,00,000	59,08,40,221
Total (b) Capital Account of Health and Family Welfare	28,04,00,000	59,08,40,221
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	64,04,64,319	2,53,07,42,191
4216 Capital Outlay on Housing		12,49,33,071
4217 Capital Outlay on Urban Development	9,54,69,196	1,28,93,17,470
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	73,59,33,515	3,94,49,92,732
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		4,28,84,458
Total (d) Capital Account of Information and Broadcasting		4,28,84,458
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	6,20,00,000	1,58,42,75,300
Total (g) Capital Account of Social Welfare and Nutrition	6,20,00,000	1,58,42,75,300
(h) Capital Account of Others Social Services		

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

Run Date : 27/10/2020

Heads of Account	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services		1,14,80,000
Total (h) Capital Account of Others Social Services		1,14,80,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,08,44,17,782	7,24,96,78,220
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	1,71,43,571	1,92,84,600
4403 Capital Outlay on Animal Husbandry		1,16,20,000
4405 Capital Outlay on Fisheries	14,00,000	11,90,22,912
4408 Capital Outlay on Food, Storage and Warehousing		-36,000
4415 Capital Outlay on Agricultural Research and Education		1,17,30,000
4425 Capital Outlay on Co-operation		31,85,000
4435 Capital Outlay on Other Agricultural Programmes		5,77,81,721
Total (a) Capital Account of Agriculture and Allied Activities	1,85,43,571	22,25,88,233
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	87,65,451	7,74,20,000
Total (b) Capital Account of Rural Development	87,65,451	7,74,20,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		62,02,23,000
4575 Capital Outlay on other Special Areas Programmes	43,16,000	48,25,98,815
Total (c) Capital Account of Special Areas Programmes	43,16,000	1,10,28,21,815
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	-8,41,59,883	8,05,00,000
4711 Capital Outlay on Flood Control Projects	27,27,47,059	1,25,67,26,000
Total (d) Capital Account of Irrigation and Flood Control	18,85,87,176	1,33,72,26,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	-2,24,34,597	1,73,35,56,288

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

Run Date : 27/10/2020

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(e) Capital Account of Energy		
Total (e) Capital Account of Energy	-2,24,34,597	1,73,35,56,288
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	2,633	11,71,98,995
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		12,00,000
Total (f) Capital Account of Industry and Minerals	2,633	11,83,98,995
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	32,33,030	8,01,58,127
5054 Capital Outlay on Roads and Bridges		18,33,42,97,600
5055 Capital Outlay on Road Transport		6,70,95,012
Total (g) Capital Account of Transport	32,33,030	18,48,15,50,739
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		1,32,27,000
5475 Capital Outlay on other General Economic Services	30,521	2,46,77,982
Total (j) Capital Account of General Economic Services	30,521	3,79,04,982
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	20,10,43,785	23,11,14,67,052
Total-Expenditure Heads-Capital Account	1,30,84,76,625	36,94,02,02,251
Total - Expenditure.(Rev. & Cap.)C.O.	-62,94,03,110	1,59,11,77,69,982

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

Run Date : 03/01/2002

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003	Internal Debt of the State Government	17,90,70,20,030	79,05,00,000	3,27,32,23,701
6004	Loans and Advances From the Central Government			26,27,72,975
Total E. Public Debt		17,90,70,20,030	79,05,00,000	3,53,59,96,676
F. Loans And Advances				
Agriculture And Allied Activities				
6425	Loans for Co-operation	3,91,20,322		13,27,50,000
Total Agriculture And Allied Activities		3,91,20,322		13,27,50,000
Loans To Govt. Servants				
7610	Loans to Government Servants,etc	3,12,10,402	38,51,266	2,74,41,000
Total Loans To Govt. Servants		3,12,10,402	38,51,266	2,74,41,000
Total F. Loans And Advances		7,03,30,724	38,51,266	16,01,91,000
Total - E & F C.O.		17,97,73,50,754	79,43,51,266	3,69,61,87,676
Total- Rev. Head + E & F		13,99,31,442	1,66,86,28,79,743	16,49,48,156
Total-Part I Consolidated Fund		13,99,31,442	1,66,86,28,79,743	1,62,81,39,57,658
Total-Consolidated and Contingency Fund		13,99,31,442	1,66,86,28,79,743	16,49,48,156

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

Run Date : 03/01/2002

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		5,52,83,65,432	2,82,78,99,710
Total (B)	State Provident Funds		5,52,83,65,432	2,82,78,99,710
(C) Other Accounts				
8011	Insurance and Pension Funds		10,15,70,614	5,07,55,667
Total (C)	Other Accounts		10,15,70,614	5,07,55,667
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.			5,62,99,36,046	2,87,86,55,377
J. RESERVE FUND				
(A) Reserve Funds Bearing Interest				
8121	General and Other Reserve Funds		15,88,71,93,258	10,41,100
Total (A)	Reserve Funds Bearing Interest		15,88,71,93,258	10,41,100
(B) Reserve Funds Not Bearing Interest				
8222	Sinking Funds	76,89,99,676	3,16,89,99,676	76,89,99,676
8235	General and Other Reserve Funds	5,99,634	55,99,634	5,99,634
Total (B)	Reserve Funds Not Bearing Interest	76,95,99,310	3,17,45,99,310	76,95,99,310
Total J. RESERVE FUND		76,95,99,310	19,06,17,92,568	76,95,99,310
K. DEPOSITS AND ADVANCES				
(A) Deposits Bearing Interest				
8336	Civil Deposits		3,11,72,491	-68,17,836
8342	Other Deposits		1,000	16,44,52,972
Total (A)	Deposits Bearing Interest		3,11,73,491	-68,17,836
(B) Deposits Not Bearing Interest				
8443	Civil Deposits	-97,000	3,32,83,48,416	1,98,32,011
Total (B)	Deposits Not Bearing Interest	-97,000	3,32,83,48,416	1,98,32,011
(C) Advances				
8550	Civil Advances		17,32,62,672	19,29,41,928
Total (C)	Advances		17,32,62,672	19,29,41,928
Total K. DEPOSITS AND ADVANCES		-97,000	3,53,27,84,579	1,30,14,175
L. SUSPENSE AND MISCELLANEOUS				
(B) Suspense				
8658	Suspense Accounts	-27,00,31,98,092	-27,00,59,10,684	68,20,62,687
				-21,62,08,712

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

Run Date : 03/01/2002

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(B) Suspense				
Total (B) Suspense	-27,00,31,98,092	-27,00,59,10,684	68,20,62,687	-21,62,08,712
(C) Other Accounts				
8671 Departmental Balances		12,11,25,929		2,30,30,346
8673 Cash Balance Investment Account	26,84,74,67,553	5,48,25,28,67,553	-84,56,74,879	5,27,98,91,25,121
8675 Deposits with Reserve Bank		13,76,74,69,96,076		13,76,74,69,96,076
Total (C) Other Accounts	26,84,74,67,553	19,25,12,09,89,558	-84,56,74,879	19,04,75,91,51,543
Total L. SUSPENSE AND MISCELLANEOUS	-15,57,30,539	18,98,11,50,78,874	-16,36,12,192	19,04,54,29,42,831
M. REMITTANCES				
(A) Money Orders, And Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,05,74,670	33,13,06,05,620	-1,96,71,566	42,88,12,68,024
Total (A) Money Orders, And Other Remittances	1,05,74,670	33,13,06,05,620	-1,96,71,566	42,88,12,68,024
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account				-1,44,907
Total (B) Inter- Government Adjusting Account				-1,44,907
Total M. REMITTANCES	1,05,74,670	33,13,06,05,620	-1,96,71,566	42,88,11,23,117
Total-Part III Public Accounts	62,43,46,441	19,59,47,01,97,687	59,93,29,727	19,57,78,35,48,187
Total - Consolidated/Contingency Fund & Public Account	76,42,77,883	21,26,33,30,77,430	76,42,77,883	21,20,59,75,05,845

Run Date: 03/01/2002

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **MARCH(Supplementary) 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	: 6489594703.02
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	3919952599.00
Deposits with the Reserve Bank:	2569624196.02
Receipts of the month	: 764277883.00
Total	: 7253872586.02
Disbursements of the month	: 764277883.00
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	: 7253872586.02

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

Ch. V. Saip
Arund
Sr.Dy.Accountant General,
Arunachal Pradesh Itanagar