

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

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

OCTOBER 2021

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 12,20,24,35,997	86,49,18,09,186
Total - Expenditure met from Revenue	: 10,56,45,38,603	64,03,11,71,933
Total - Capital Account Outside the Revenue Account	: 2,59,69,35,105	10,73,16,89,786
Net Public Debt and Loans and Advances by the State Government	: 3,74,06,693	4,50,71,63,634
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -92,16,31,018	16,23,61,11,101
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 1,42,72,67,419	-16,61,92,79,600
Total - Transaction	: 50,56,36,401	-38,31,68,499
Opening Balance	: -81,86,96,367	7,01,08,533
Closing Balance	: -31,30,59,966	-31,30,59,966

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 08/12/2021  
**FOR OCTOBER 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	18,89,23,00,000
0006 State Goods and Service Tax(SGST)	85,55,18,826	5,96,76,00,985
Total (a) Goods and Services Tax :	3,55,44,18,826	24,85,99,00,985
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,43,02,00,000	14,82,44,00,000
0021 Taxes on Income Other than Corporation Tax	2,46,96,00,000	15,06,45,00,000
Total (b) Taxes on Income and Expenditure	4,89,98,00,000	29,88,89,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	39,44,581	3,00,27,219
0030 Stamps and Registration Fees	1,01,22,496	5,96,20,388
Total (c) Taxes on Property,Capital and Othe	1,40,67,077	8,96,47,607
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	50,47,00,000	3,53,29,00,000
0038 Union Excise Duties	24,44,00,000	1,71,08,00,000
0039 State Excise	8,82,01,747	88,85,24,710
0040 Taxes on Sales, Trades etc.	34,67,78,790	1,93,58,74,277
0041 Taxes on Vehicles	4,24,71,209	24,68,07,781
0042 Taxes on Goods and Passengers		1,24,413
0044 Service Tax	51,00,000	3,57,00,000
Total (d) Taxes on Commodities and Services	1,23,16,51,746	8,35,07,31,181
Total A. TAX REVENUE :	9,69,99,37,649	63,18,91,79,773
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,10,39,018	21,47,50,736
Total (b) Interest Receipts, Dividends and Pr	3,10,39,018	21,47,50,736
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	57,779	2,38,909
0055 Police	39,67,673	3,41,34,287
0056 Jails		40,479
0058 Stationery and Printing		50,930

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 08/12/2021  
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Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0059 Public Works	2,60,80,813	20,72,40,589
0070 Other Administrative Services	8,71,60,360	47,42,86,456
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	11,26,887	2,00,85,679
0075 Miscellaneous General Services		8,94,47,195
<b>Total(i) General Services :</b>	<b>11,83,93,512</b>	<b>82,55,24,524</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	67,11,127	3,09,76,032
0210 Medical and Public Health	29,44,140	3,83,59,063
0215 Water Supply and Sanitation	1,01,54,821	6,53,84,945
0216 Housing		1,78,629
0217 Urban Development	50,62,946	3,62,81,295
0220 Information and Publicity	79,860	4,51,879
0230 Labour and Employment	65,85,715	8,07,68,352
0235 Social Security and Welfare	1,07,023	6,62,514
<b>Total(ii) Social Services :</b>	<b>3,16,45,632</b>	<b>25,30,62,709</b>
(iii) Economic Services		
0401 Crop Husbandry	14,79,762	1,64,13,255
0403 Animal Husbandry	8,29,730	75,91,061
0404 Dairy Development	45,000	99,000
0405 Fisheries	1,83,918	5,23,556
0406 Forestry and Wild Life	40,77,258	7,68,36,356
0408 Food Storage and Warehousing	1,50,000	49,71,868
0425 Co-operation	2,56,500	19,46,228
0435 Other Agricultural Programmes	6,000	3,91,851
0506 Land Reforms	2,600	11,306
0515 Other Rural Development Programmes		46,329
0702 Minor Irrigation	13,000	1,06,92,571
0801 Power	34,90,87,096	1,80,94,40,313
0851 Village and Small Industries	16,62,999	86,38,910
0853 Non-ferrous Mining and Metallurgical industries	7,68,57,331	48,58,06,584
1054 Roads and Bridges	2,58,575	30,74,016

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 08/12/2021  
**FOR OCTOBER 2021**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1055 Road Transport	1,26,71,526	8,52,65,102
1275 Other Communication Services	54,95,935	2,62,24,817
1452 Tourism	95,909	17,93,086
1456 Civil Supplies	31,60,231	1,55,12,656
1475 Other General Economic Services	14,16,367	64,16,335
Total(iii) Economic Services :	45,77,49,737	2,56,16,95,200
Total (c) Other Non-Tax Revenue :	60,77,88,881	3,64,02,82,433
Total B. NON-TAX REVENUE :	63,88,27,899	3,85,50,33,169
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	1,86,36,70,450	19,44,75,96,244
Total :	1,86,36,70,450	19,44,75,96,244
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	1,86,36,70,450	19,44,75,96,244
Total - Revenue Heads ( Revenue Account ) :	12,20,24,35,998	86,49,18,09,186

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

Run Date : 08/12/2021

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	2,12,15,479	15,11,59,033
2012 President,Vice-President/Governor, Administrator of Union Territories	1,16,66,734	4,39,52,298
2013 Council of Ministers	49,90,373	2,21,17,053
2014 Administration of Justice	2,79,11,507	14,87,88,148
2015 Election	1,79,43,159	8,62,63,143
Total (a) Organs of State	8,37,27,252	45,22,79,675
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,34,72,888	12,26,73,881
2030 Stamps and Registration	77,510	23,64,041
Total(ii) Collection of Taxes on Property and Capital Transactions	2,35,50,398	12,50,37,922
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	3,00,12,872	14,53,57,554
Total(iii) Collection of Taxes on Commodities and Services	3,00,12,872	14,53,57,554
(iv) Other Fiscal Services		
2047 Other Fiscal Services	38,92,015	1,01,20,214
Total(iv) Other Fiscal Services	38,92,015	1,01,20,214
Total (b) Fiscal Services	5,74,55,285	28,05,15,690
(c) Interest payment and servicing of Debt		
2049 Interest Payments	98,87,36,442	3,63,91,10,555
Total (c) Interest payment and servicing of Debt	98,87,36,442	3,63,91,10,555
(d) Administrative Services		
2051 Public Service Commission	1,71,52,480	12,59,18,636
2052 Secretariat-General Services	9,96,69,948	70,15,72,713
2053 District Administration	28,75,45,259	1,59,40,35,975
2054 Treasury and Accounts Administration	3,33,34,137	17,72,14,174
2055 Police	82,04,12,658	5,25,64,63,876
2056 Jails	90,98,547	6,98,20,786
2058 Stationery and Printing	81,38,573	5,79,68,712
2059 Public Works	52,91,82,377	1,67,70,28,546

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Run Date : 08/12/2021

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2070 Other Administrative Services	9,88,62,169	26,31,47,790
<b>Total (d) Administrative Services</b>	<b>1,90,33,96,148</b>	<b>9,92,31,71,208</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,27,93,43,847	6,75,05,97,321
2075 Miscellaneous General Services	3,25,124	27,59,353
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,27,96,68,971</b>	<b>6,75,33,56,674</b>
<b>Total A. GENERAL SERVICES</b>	<b>4,31,29,84,098</b>	<b>21,04,84,33,802</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	1,42,65,61,581	9,98,79,01,231
2203 Technical Education	1,52,67,329	8,24,58,992
2204 Sports and Youth Services	3,88,05,637	15,38,10,300
2205 Art and Culture	4,08,16,028	19,54,27,609
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,52,14,50,575</b>	<b>10,41,95,98,132</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	84,16,90,053	5,18,77,18,015
2211 Family Welfare		16,64,87,000
<b>Total (b) Health and Family Welfare</b>	<b>84,16,90,053</b>	<b>5,35,42,05,015</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	26,16,05,071	4,14,51,69,386
2216 Housing	3,22,72,768	11,28,62,179
2217 Urban Development	7,54,67,423	32,69,75,780
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>36,93,45,262</b>	<b>4,58,50,07,345</b>
(d) Information and Broadcasting		
2220 Information and Publicity	1,87,27,822	11,45,74,132
<b>Total (d) Information and Broadcasting</b>	<b>1,87,27,822</b>	<b>11,45,74,132</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,11,98,174	11,35,53,827
<b>Total (f) Labour and Labour Welfare</b>	<b>2,11,98,174</b>	<b>11,35,53,827</b>
(g) Social Welfare and Nutrition		

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Heads of Account	Current		Progressive	
<b>B. SOCIAL SERVICES</b>				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare		4,79,13,100		2,01,18,26,933
2236 Nutrition				10,28,12,666
2245 Relief on Account of Natural Calamities				1,80,45,00,000
<b>Total (g) Social Welfare and Nutrition</b>		<b>4,79,13,100</b>		<b>3,91,91,39,599</b>
(h) Others				
2251 Secretariat-Social Services		2,19,17,007		16,01,32,531
<b>Total (h) Others</b>		<b>2,19,17,007</b>		<b>16,01,32,531</b>
<b>Total B. SOCIAL SERVICES</b>		<b>2,84,22,41,993</b>		<b>24,66,62,10,581</b>
<b>C. ECONOMIC SERVICES</b>				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry		38,73,45,737		1,30,96,43,609
2402 Soil and Water Conservation		7,38,62,709		40,90,58,687
2403 Animal Husbandry		13,10,67,657		62,09,76,524
2404 Dairy Development		36,24,487		1,43,31,513
2405 Fisheries		1,81,55,889		12,49,10,541
2406 Forestry and Wild Life		25,85,94,608		1,12,98,22,194
2408 Food, Storage and Warehousing				35,35,20,000
2415 Agricultural Research and Education		95,97,200		4,72,78,702
2425 Co-operation		1,61,30,929		9,33,47,466
2435 Other Agricultural Programmes		8,53,123		39,45,291
<b>Total (a) Agriculture and Allied Activities</b>		<b>89,92,32,339</b>		<b>4,10,68,34,527</b>
(b) Rural Development				
2501 Special Programmes for Rural Development				6,44,44,000
2505 Rural Employment		30,00,000		1,71,07,56,000
2506 Land Reforms		3,80,270		18,95,502
2515 Other Rural Development Programmes		27,33,47,769		88,66,27,155
<b>Total (b) Rural Development</b>		<b>27,67,28,039</b>		<b>2,66,37,22,657</b>
(c) Special Areas Programmes				
2551 Hill Areas		1,53,096		5,68,464
2575 Other Special Area Programmes		6,14,258		35,55,644
<b>Total (c) Special Areas Programmes</b>		<b>7,67,354</b>		<b>41,24,108</b>
(d) Irrigation and Flood Control				

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
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Run Date : 08/12/2021

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
<b>(d) Irrigation and Flood Control</b>		
2702 Minor Irrigation	15,01,02,311	72,41,56,843
2711 Flood Control and Drainage	3,99,99,500	3,99,99,500
<b>Total (d) Irrigation and Flood Control</b>	<b>19,01,01,811</b>	<b>76,41,56,343</b>
<b>(e) Energy</b>		
2801 Power	47,32,72,817	5,36,61,67,959
2810 New and Renewable Energy	15,00,000	3,31,67,000
<b>Total (e) Energy</b>	<b>47,47,72,817</b>	<b>5,39,93,34,959</b>
<b>(f) Industries and Minerals</b>		
2851 Village and Small Industries	6,97,59,931	36,58,55,487
2853 Non-ferrous Mining and Metallurgical Industries	1,69,06,275	8,08,01,200
2875 Other Industries	29,23,561	1,98,71,881
<b>Total (f) Industries and Minerals</b>	<b>8,95,89,767</b>	<b>46,65,28,568</b>
<b>(g) Transport</b>		
3053 Civil Aviation	65,12,601	2,34,57,591
3054 Roads and Bridges	1,20,62,71,111	3,38,75,03,461
3055 Road Transport	9,13,48,440	44,29,99,748
3056 Inward Water Transport		32,000
<b>Total (g) Transport</b>	<b>1,30,41,32,152</b>	<b>3,85,39,92,800</b>
<b>(h) Communications</b>		
3275 Other Communication Services	7,55,000	17,95,93,512
<b>Total (h) Communications</b>	<b>7,55,000</b>	<b>17,95,93,512</b>
<b>(i) Science, Technology and Environment</b>		
3425 Other Scientific Research	5,18,53,846	16,12,05,869
3435 Ecology and Environment	13,39,328	1,40,97,720
<b>Total (i) Science, Technology and Environment</b>	<b>5,31,93,174</b>	<b>17,53,03,589</b>
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services	1,67,56,394	19,84,85,110
3452 Tourism	1,38,23,473	6,13,31,742
3454 Census, Surveys and Statistics	1,45,11,926	9,82,80,513
3456 Civil Supplies	6,18,24,919	28,59,89,883
3475 Other General Economic Services	1,31,23,347	5,88,49,239

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

Run Date : 08/12/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
Total (j) General Economic Services	12,00,40,059	70,29,36,487
Total C. ECONOMIC SERVICES	3,40,93,12,512	18,31,65,27,550
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	10,56,45,38,603	64,03,11,71,933

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

Run Date : 08/12/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	3,99,14,123	32,51,58,253
4070 Capital Outlay on Other Administrative Services	1,04,35,63,938	1,83,13,46,661
Total	1,08,34,78,061	2,15,65,04,914
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,08,34,78,061	2,15,65,04,914
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	15,00,000	4,30,55,324
Total (a) Capital Account of Education, Sports, Art and Culture	15,00,000	4,30,55,324
(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		34,29,143
4217 Capital Outlay on Urban Development	1,13,73,327	23,84,92,444
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,13,73,327	24,21,21,587
(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 OCTOBER 2021**

Run Date : 08/12/2021

Heads of Account	Current	Progressive
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,28,73,327	35,04,82,277
<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	-6,76,556
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	20,73,444
<b>(b) Capital Account of Rural Development</b>		
4515 Capital Outlay on Other Rural Development Programmes	6,60,000	6,60,000
Total (b) Capital Account of Rural Development	6,60,000	6,60,000
<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		29,21,192
4711 Capital Outlay on Flood Control Projects		6,15,53,172
Total (d) Capital Account of Irrigation and Flood Control		6,44,74,364
<b>(e) Capital Account of Energy</b>		
4801 Capital Outlay on Power Projects	1,28,77,722	52,80,92,338
Total (e) Capital Account of Energy	1,28,77,722	52,80,92,338
<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	1,38,86,433	16,24,76,579
5054 Capital Outlay on Roads and Bridges	1,47,12,48,608	7,39,62,51,944

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
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Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5055 Capital Outlay on Road Transport		2,07,89,789
Total (g) Capital Account of Transport	1,48,51,35,041	7,57,95,18,312
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		2,10,13,271
5475 Capital Outlay on other General Economic Services	19,16,954	66,76,365
Total (j) Capital Account of General Economic Services	19,16,954	2,76,89,636
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,50,05,83,717	8,22,47,02,595
Total-Expenditure Heads-Capital Account	2,59,69,35,105	10,73,16,89,786
Total - Expenditure.(Rev. & Cap.)C.O.	13,16,14,73,708	74,76,28,61,719

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

Run Date : 08/12/2021

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	12,81,00,000	5,56,91,20,030	6,86,79,000	96,44,51,066
6004 Loans and Advances From the Central Government			2,53,14,217	12,68,64,076
<b>Total E. Public Debt</b>	<b>12,81,00,000</b>	<b>5,56,91,20,030</b>	<b>9,39,93,217</b>	<b>1,09,13,15,142</b>
<b>F. Loans And Advances</b>				
<b>Agriculture And Allied Activities</b>				
6425 Loans for Co-operation	2,28,400	1,18,58,361		
<b>Total Agriculture And Allied Activities</b>	<b>2,28,400</b>	<b>1,18,58,361</b>		
<b>Loans To Govt. Servants</b>				
7610 Loans to Government Servants,etc	30,81,510	1,83,27,585	10,000	8,27,200
<b>Total Loans To Govt. Servants</b>	<b>30,81,510</b>	<b>1,83,27,585</b>	<b>10,000</b>	<b>8,27,200</b>
<b>Total F. Loans And Advances</b>	<b>33,09,910</b>	<b>3,01,85,946</b>	<b>10,000</b>	<b>8,27,200</b>
<b>Total - E &amp; F C.O.</b>	<b>13,14,09,910</b>	<b>5,59,93,05,976</b>	<b>9,40,03,217</b>	<b>1,09,21,42,342</b>
<b>Total- Rev. Head + E &amp; F</b>	<b>12,33,38,45,907</b>	<b>92,09,11,15,162</b>	<b>13,25,54,76,925</b>	<b>75,85,50,04,061</b>
<b>Total-Part I Consolidated Fund</b>	<b>12,33,38,45,907</b>	<b>92,09,11,15,162</b>	<b>13,25,54,76,925</b>	<b>75,85,50,04,061</b>
<b>Total-Consolidated and Contingency Fund</b>	<b>12,33,38,45,907</b>	<b>92,09,11,15,162</b>	<b>13,25,54,76,925</b>	<b>75,85,50,04,061</b>

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

Run Date : 08/12/2021

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	47,71,28,322	3,11,01,24,092	34,33,26,189	1,98,12,65,309
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>47,71,28,322</b>	<b>3,11,01,24,092</b>	<b>34,33,26,189</b>	<b>1,98,12,65,309</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	35,43,623	2,04,77,953	95,80,383	4,79,97,616
<b>Total (C)</b>	<b>Other Accounts</b>	<b>35,43,623</b>	<b>2,04,77,953</b>	<b>95,80,383</b>	<b>4,79,97,616</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>48,06,71,945</b>	<b>3,13,06,02,045</b>	<b>35,29,06,572</b>	<b>2,02,92,62,925</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
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>		<b>1,21,95,036</b>		<b>1,00,000</b>
<b>(B) Reserve Funds Not Bearing Interest</b>					
8222	Sinking Funds			20,00,00,000	1,40,00,00,000
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>			<b>20,00,00,000</b>	<b>1,40,00,00,000</b>
<b>Total J. RESERVE FUND</b>			<b>1,21,95,036</b>	<b>20,00,00,000</b>	<b>1,40,01,00,000</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	45,60,079	3,42,06,957	10,30,356	1,19,31,724
8342	Other Deposits		82,930	6,81,630	1,79,89,248
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>45,60,079</b>	<b>3,42,89,887</b>	<b>17,11,986</b>	<b>2,99,20,972</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	23,17,02,427	1,26,24,80,525	23,40,19,382	1,04,06,64,532
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>23,17,02,427</b>	<b>1,26,24,80,525</b>	<b>23,40,19,382</b>	<b>1,04,06,64,532</b>
<b>(C) Advances</b>					
8550	Civil Advances	3,03,46,457	7,17,87,640	3,00,00,000	5,20,17,000
<b>Total (C)</b>	<b>Advances</b>	<b>3,03,46,457</b>	<b>7,17,87,640</b>	<b>3,00,00,000</b>	<b>5,20,17,000</b>
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>26,66,08,963</b>	<b>1,36,85,58,052</b>	<b>26,57,31,368</b>	<b>1,12,26,02,504</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	-16,73,632	-6,53,50,114	12,77,85,705	-37,77,53,899

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

Run Date : 08/12/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(B) Suspense</b>				
<b>Total (B) Suspense</b>	<b>-16,73,632</b>	<b>-6,53,50,114</b>	<b>12,77,85,705</b>	<b>-37,77,53,899</b>
<b>(C) Other Accounts</b>				
8671 Departmental Balances	2,18,49,465	2,39,78,000		7,87,33,636
8673 Cash Balance Investment Account	58,14,61,00,000	3,76,19,09,00,000	57,71,27,00,000	3,88,86,22,00,000
8675 Deposits with Reserve Bank	1,38,23,17,20,187	9,23,08,03,13,760	1,38,23,17,20,187	9,23,08,03,13,760
<b>Total (C) Other Accounts</b>	<b>1,96,39,96,69,652</b>	<b>12,99,29,51,91,760</b>	<b>1,95,94,44,20,187</b>	<b>13,12,02,12,47,396</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>	<b>1,96,39,79,96,020</b>	<b>12,99,22,98,41,646</b>	<b>1,96,07,22,05,892</b>	<b>13,11,64,34,93,497</b>
<b>M. REMITTANCES</b>				
<b>(A) Money Orders, And Other Remittances</b>				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,64,48,75,464	5,54,80,21,377	47,19,52,460	9,71,35,13,589
<b>Total (A) Money Orders, And Other Remittances</b>	<b>1,64,48,75,464</b>	<b>5,54,80,21,377</b>	<b>47,19,52,460</b>	<b>9,71,35,13,589</b>
<b>(B) Inter- Government Adjusting Account</b>				
8793 Inter-State Suspense Account			88,681	-4,74,760
<b>Total (B) Inter- Government Adjusting Account</b>			<b>88,681</b>	<b>-4,74,760</b>
<b>Total M. REMITTANCES</b>	<b>1,64,48,75,464</b>	<b>5,54,80,21,377</b>	<b>47,20,41,141</b>	<b>9,71,30,38,829</b>
<b>Total-Part III Public Accounts</b>	<b>1,98,79,01,52,392</b>	<b>13,09,28,92,18,156</b>	<b>1,97,36,28,84,973</b>	<b>13,25,90,84,97,755</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>2,11,12,39,98,299</b>	<b>14,01,38,03,33,317</b>	<b>2,10,61,83,61,898</b>	<b>14,01,76,35,01,816</b>

Run Date: 08/12/2021

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **OCTOBER 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	: - 818696366.74
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 818714274.74
Receipts of the month	: 211123998299.06
Total	: 210305301932.32
Disbursements of the month	: 210618361897.78
Closing Balance	: - 313059965.46
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 313077873.46
Total	: 210305301932.32

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

*dh 06/1* *5/11/4*  
*03.12.2021*  
**Dy. Accountant General,  
Arunachal Pradesh Itanagar**