



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/2019-20/98**

Dated: **30th December, 2020**

To

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

Sub: **Submission of Monthly Civil Accounts for April, 2020**

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

Sir,

महोदय,

Please find enclosed the Monthly Civil Accounts for April 2020 generated from the Voucher Level Computerized System.

कृपया, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न अप्रैल, 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 November, 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 नवंबर, 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/cs)
वरिष्ठ उपमहालेखाकार (लेखापरीक्षा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

APRIL 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 12,21,18,94,053	12,21,18,94,053
Total - Expenditure met from Revenue	: 8,53,65,29,680	8,53,65,29,680
Total - Capital Account Outside the Revenue Account	: 4,92,000	4,92,000
Net Public Debt and Loans and Advances by the State Government	: 4,27,03,63,006	4,27,03,63,006
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 7,94,52,35,379	7,94,52,35,379
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -12,39,77,45,394	-12,39,77,45,394
Total - Transaction	: -4,45,25,10,015	-4,45,25,10,015
Opening Balance	: 2,56,96,42,104	2,56,96,42,104
Closing Balance	: -1,88,28,67,911	-1,88,28,67,911

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 29/12/2020
FOR APRIL 2020

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. TAX REVENUE		
(a) Goods and Services Tax		
0005 Central Goods and Service Tax(CGST)	2,98,38,00,000	2,98,38,00,000
0006 State Goods and Service Tax(SGST)	28,37,89,992	28,37,89,992
Total (a) Goods and Services Tax :	3,26,75,89,992	3,26,75,89,992
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,12,27,00,000	2,12,27,00,000
0021 Taxes on Income Other than Corporation Tax	1,97,37,00,000	1,97,37,00,000
Total (b) Taxes on Income and Expenditure	4,09,64,00,000	4,09,64,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	6,50,642	6,50,642
0030 Stamps and Registration Fees	16,08,017	16,08,017
Total (c) Taxes on Property,Capital and Othe	22,58,659	22,58,659
(d) Taxes on Commodities and Services		
0037 Customs	61,53,00,000	61,53,00,000
0038 Union Excise Duties	40,20,00,000	40,20,00,000
0039 State Excise	35,34,251	35,34,251
0040 Taxes on Sales, Trades etc.	6,20,30,037	6,20,30,037
0041 Taxes on Vehicles	35,01,914	35,01,914
0044 Service Tax	53,00,000	53,00,000
Total (d) Taxes on Commodities and Services	1,09,16,66,202	1,09,16,66,202
Total A. TAX REVENUE :	8,45,79,14,853	8,45,79,14,853
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,43,69,540	3,43,69,540
Total (b) Interest Receipts, Dividends and Pr	3,43,69,540	3,43,69,540
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	14,48,802	14,48,802
0059 Public Works	4,51,523	4,51,523
0070 Other Administrative Services	9,54,63,972	9,54,63,972
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	25,997	25,997
Total(i) General Services :	9,73,90,294	9,73,90,294

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 29/12/2020
FOR APRIL 2020

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(ii) Social Services		
0202 Education, Sports, Art and Culture	21,53,582	21,53,582
0210 Medical and Public Health	2,59,926	2,59,926
0215 Water Supply and Sanitation	91,42,886	91,42,886
0216 Housing	4,372	4,372
0217 Urban Development	37,10,132	37,10,132
0220 Information and Publicity	32,000	32,000
0230 Labour and Employment	2,45,55,028	2,45,55,028
Total(ii) Social Services :	3,98,57,926	3,98,57,926
(iii) Economic Services		
0401 Crop Husbandry	73,38,481	73,38,481
0403 Animal Husbandry	4,68,369	4,68,369
0405 Fisheries	5,35,206	5,35,206
0406 Forestry and Wild Life	7,70,194	7,70,194
0408 Food Storage and Warehousing	3,01,375	3,01,375
0425 Co-operation	22,800	22,800
0702 Minor Irrigation	13,000	13,000
0801 Power	5,56,81,499	5,56,81,499
0851 Village and Small Industries	2,08,626	2,08,626
0853 Non-ferrous Mining and Metallurgical industries	11,07,80,408	11,07,80,408
1054 Roads and Bridges	54,390	54,390
1055 Road Transport	8,45,000	8,45,000
1275 Other Communication Services	9,28,260	9,28,260
1452 Tourism	95,400	95,400
1456 Civil Supplies	1,82,200	1,82,200
1475 Other General Economic Services	95,922	95,922
Total(iii) Economic Services :	17,83,21,130	17,83,21,130
Total (c) Other Non-Tax Revenue :	31,55,69,350	31,55,69,350
Total B. NON-TAX REVENUE :	34,99,38,890	34,99,38,890
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	3,40,40,40,310	3,40,40,40,310
Total :	3,40,40,40,310	3,40,40,40,310
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	3,40,40,40,310	3,40,40,40,310

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 29/12/2020
FOR APRIL 2020

Total - Revenue Heads (Revenue Account)	:	12,21,18,94,053	12,21,18,94,053
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**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR APRIL 2020**

Run Date : 29/12/2020

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	1,63,92,351	1,63,92,351
2012	President, Vice-President/Governor, Administrator of Union Territories	44,32,083	44,32,083
2014	Administration of Justice	1,83,53,728	1,83,53,728
2015	Election	1,27,75,968	1,27,75,968
Total (a) Organs of State		5,19,54,130	5,19,54,130
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	2,19,25,748	2,19,25,748
2030	Stamps and Registration	1,39,704	1,39,704
Total(ii) Collection of Taxes on Property and Capital Transactions		2,20,65,452	2,20,65,452
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,96,31,096	1,96,31,096
Total(iii) Collection of Taxes on Commodities and Services		1,96,31,096	1,96,31,096
(iv) Other Fiscal Services			
2047	Other Fiscal Services	8,91,024	8,91,024
Total(iv) Other Fiscal Services		8,91,024	8,91,024
Total (b) Fiscal Services		4,25,87,572	4,25,87,572
(c) Interest payment and servicing of Debt			
2049	Interest Payments	64,58,29,701	64,58,29,701
Total (c) Interest payment and servicing of Debt		64,58,29,701	64,58,29,701
(d) Administrative Services			
2051	Public Service Commission	39,87,955	39,87,955
2052	Secretariat-General Services	11,80,68,689	11,80,68,689
2053	District Administration	19,41,45,769	19,41,45,769
2054	Treasury and Accounts Administration	3,07,61,743	3,07,61,743
2055	Police	1,01,80,73,063	1,01,80,73,063
2056	Jails	1,59,92,336	1,59,92,336
2058	Stationery and Printing	64,47,756	64,47,756
2059	Public Works	20,47,44,411	20,47,44,411
2070	Other Administrative Services	2,91,95,429	2,91,95,429

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

Run Date : 29/12/2020

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
Total (d) Administrative Services	1,62,14,17,151	1,62,14,17,151
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	46,20,34,591	46,20,34,591
2075 Miscellaneous General Services	2,18,021	2,18,021
Total (e) Pensions and Miscellaneous General Services	46,22,52,612	46,22,52,612
Total A. GENERAL SERVICES	2,82,40,41,166	2,82,40,41,166
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,25,78,06,844	1,25,78,06,844
2203 Technical Education	1,64,40,985	1,64,40,985
2204 Sports and Youth Services	2,22,02,472	2,22,02,472
2205 Art and Culture	2,42,97,220	2,42,97,220
Total (a) Education, Sports, Art and Culture	1,32,07,47,521	1,32,07,47,521
(b) Health and Family Welfare		
2210 Medical and Public Health	55,80,54,211	55,80,54,211
Total (b) Health and Family Welfare	55,80,54,211	55,80,54,211
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	14,09,40,655	14,09,40,655
2216 Housing	1,18,75,524	1,18,75,524
2217 Urban Development	3,50,71,785	3,50,71,785
Total (c) Water Supply, Sanitation, Housing and Urban Development	18,78,87,964	18,78,87,964
(d) Information and Broadcasting		
2220 Information and Publicity	1,65,91,751	1,65,91,751
Total (d) Information and Broadcasting	1,65,91,751	1,65,91,751
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,47,98,316	1,47,98,316
Total (f) Labour and Labour Welfare	1,47,98,316	1,47,98,316
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	2,44,21,482	2,44,21,482
2245 Relief on Account of Natural Calamities	40,50,00,000	40,50,00,000

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

Run Date : 29/12/2020

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
Total (g) Social Welfare and Nutrition	42,94,21,482	42,94,21,482
(h) Others		
2251 Secretariat-Social Services	3,39,42,824	3,39,42,824
Total (h) Others	3,39,42,824	3,39,42,824
Total B. SOCIAL SERVICES	2,56,14,44,069	2,56,14,44,069
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	23,10,00,489	23,10,00,489
2402 Soil and Water Conservation	5,94,91,332	5,94,91,332
2403 Animal Husbandry	8,58,94,182	8,58,94,182
2404 Dairy Development	12,18,902	12,18,902
2405 Fisheries	2,10,17,035	2,10,17,035
2406 Forestry and Wild Life	13,49,48,831	13,49,48,831
2415 Agricultural Research and Education	23,62,786	23,62,786
2425 Co-operation	1,27,22,246	1,27,22,246
2435 Other Agricultural Programmes	5,14,747	5,14,747
Total (a) Agriculture and Allied Activities	54,91,70,550	54,91,70,550
(b) Rural Development		
2505 Rural Employment	80,39,39,000	80,39,39,000
2506 Land Reforms	74,500	74,500
2515 Other Rural Development Programmes	8,23,07,185	8,23,07,185
Total (b) Rural Development	88,63,20,685	88,63,20,685
(c) Special Areas Programmes		
2551 Hill Areas	1,33,464	1,33,464
2575 Other Special Area Programmes	5,35,242	5,35,242
Total (c) Special Areas Programmes	6,68,706	6,68,706
(d) Irrigation and Flood Control		
2702 Minor Irrigation	9,81,10,100	9,81,10,100
Total (d) Irrigation and Flood Control	9,81,10,100	9,81,10,100
(e) Energy		
2801 Power	1,01,33,14,158	1,01,33,14,158
Total (e) Energy	1,01,33,14,158	1,01,33,14,158
(f) Industries and Minerals		

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

Run Date : 29/12/2020

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industries and Minerals		
2851 Village and Small Industries	5,00,05,884	5,00,05,884
2853 Non-ferrous Mining and Metallurgical Industries	1,21,30,689	1,21,30,689
2875 Other Industries	18,23,252	18,23,252
Total (f) Industries and Minerals	6,39,59,825	6,39,59,825
(g) Transport		
3053 Civil Aviation	22,02,209	22,02,209
3054 Roads and Bridges	23,56,20,667	23,56,20,667
3055 Road Transport	8,10,75,647	8,10,75,647
Total (g) Transport	31,88,98,523	31,88,98,523
(i) Science, Technology and Environment		
3425 Other Scientific Research	66,17,449	66,17,449
3435 Ecology and Environment	12,20,852	12,20,852
Total (i) Science, Technology and Environment	78,38,301	78,38,301
(j) General Economic Services		
3451 Secretariat-Economic Services	66,83,565	66,83,565
3452 Tourism	92,34,877	92,34,877
3454 Census, Surveys and Statistics	1,32,90,822	1,32,90,822
3456 Civil Supplies	17,55,88,375	17,55,88,375
3475 Other General Economic Services	79,65,958	79,65,958
Total (j) General Economic Services	21,27,63,597	21,27,63,597
Total C. ECONOMIC SERVICES	3,15,10,44,445	3,15,10,44,445
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	8,53,65,29,680	8,53,65,29,680

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

Run Date : 29/12/2020

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-3,000
Total (a) Capital Account of Agriculture and Allied Activities	-3,000	-3,000
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	4,95,000	4,95,000
Total (b) Capital Account of Rural Development	4,95,000	4,95,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	4,92,000	4,92,000
Total-Expenditure Heads-Capital Account	4,92,000	4,92,000
Total - Expenditure.(Rev. & Cap.)C.O.	8,53,70,21,680	8,53,70,21,680

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

Run Date : 09/01/2002

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003 Internal Debt of the State Government	4,28,80,70,000	4,28,80,70,000	2,19,55,000	2,19,55,000
Total E. Public Debt	4,28,80,70,000	4,28,80,70,000	2,19,55,000	2,19,55,000
F. Loans And Advances				
Agriculture And Allied Activities				
6425 Loans for Co-operation	5,54,500	5,54,500		
Total Agriculture And Allied Activities	5,54,500	5,54,500		
Loans To Govt. Servants				
7610 Loans to Government Servants,etc	36,93,506	36,93,506		
Total Loans To Govt. Servants	36,93,506	36,93,506		
Total F. Loans And Advances	42,48,006	42,48,006		
Total - E & F C.O.	4,29,23,18,006	4,29,23,18,006	2,19,55,000	2,19,55,000
Total- Rev. Head + E & F	16,50,42,12,059	16,50,42,12,059	8,55,89,76,680	8,55,89,76,680
Total-Part I Consolidated Fund	16,50,42,12,059	16,50,42,12,059	8,55,89,76,680	8,55,89,76,680
Total-Consolidated and Contingency Fund	16,50,42,12,059	16,50,42,12,059	8,55,89,76,680	8,55,89,76,680

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

Run Date : 09/01/2002

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	41,32,61,945	41,32,61,945	4,81,41,684	4,81,41,684
Total (B)	State Provident Funds	41,32,61,945	41,32,61,945	4,81,41,684	4,81,41,684
(C) Other Accounts					
8011	Insurance and Pension Funds	36,21,281	36,21,281	4,52,462	4,52,462
Total (C)	Other Accounts	36,21,281	36,21,281	4,52,462	4,52,462
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		41,68,83,226	41,68,83,226	4,85,94,146	4,85,94,146
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	2,71,036	2,71,036	74,822	74,822
Total (A)	Deposits Bearing Interest	2,71,036	2,71,036	74,822	74,822
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	2,94,86,454	2,94,86,454	2,74,17,204	2,74,17,204
Total (B)	Deposits Not Bearing Interest	2,94,86,454	2,94,86,454	2,74,17,204	2,74,17,204
Total K. DEPOSITS AND ADVANCES		2,97,57,490	2,97,57,490	2,74,92,026	2,74,92,026
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	51,80,067	51,80,067	36,44,100	36,44,100
Total (B)	Suspense	51,80,067	51,80,067	36,44,100	36,44,100
(C) Other Accounts					
8671	Departmental Balances	16,74,424	16,74,424	1,073	1,073
8673	Cash Balance Investment Account	35,85,58,00,000	35,85,58,00,000	47,23,98,00,000	47,23,98,00,000
8675	Deposits with Reserve Bank	1,08,32,14,78,567	1,08,32,14,78,567	1,08,32,14,78,567	1,08,32,14,78,567
Total (C)	Other Accounts	1,44,17,89,52,991	1,44,17,89,52,991	1,55,56,12,79,640	1,55,56,12,79,640
Total L. SUSPENSE AND MISCELLANEOUS		1,44,18,41,33,058	1,44,18,41,33,058	1,55,56,49,23,740	1,55,56,49,23,740
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,30,32,894	4,30,32,894	1,42,96,10,478	1,42,96,10,478
Total (A)	Money Orders, And Other Remittances	4,30,32,894	4,30,32,894	1,42,96,10,478	1,42,96,10,478

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

Run Date : 09/01/2002

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
M. REMITTANCES				
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			9,31,672	9,31,672
Total (B) Inter- Government Adjusting Account			9,31,672	9,31,672
Total M. REMITTANCES	4,30,32,894	4,30,32,894	1,43,05,42,150	1,43,05,42,150
Total-Part III Public Accounts	1,44,67,38,06,668	1,44,67,38,06,668	1,57,07,15,52,062	1,57,07,15,52,062
Total - Consolidated/Contingency Fund & Public Account	1,61,17,80,18,727	1,61,17,80,18,726	1,65,63,05,28,742	1,65,63,05,28,742

Run Date: 09/01/2002

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **APRIL 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:-

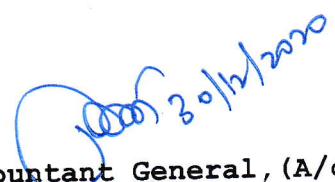
Heads	Amount (As Per Accounts) Rs.
Opening Balance	: 2569642104.02
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	2569624196.02
Receipts of the month	: 161178018726.84
Total	: 163747660830.86
Disbursements of the month	: 165630528741.72
Closing Balance	: - 1882867910.86
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1882885818.86
Total	: 163747660830.86

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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


Sr. Dy. Accountant General, (A/cs)
Arunachal Pradesh Itanagar