



भारतीय लेखापरीक्षा और लेखा विभाग
प्रधान महालेखाकार का कार्यालय, अरुणाचल प्रदेश
मौब-II, इटानगर-७९१ १११

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, ARUNACHAL PRADESH
MOWB-II, ITANAGAR-791 111

No: **Book/MCA/2021-22/372**
Date: **27.08.2021**

To

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

Sub: **Submission of Monthly Civil Accounts for April 2021**

विषय अप्रैल 2021 के मासिक सिविल लेखा (Civil Accounts) प्रस्तुत करने के संबंध में।

Sir,

महोदय,

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

कृपया, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न अप्रैल 2021 के लिए संलग्न मासिक सिविल लेखा को प्राप्त करें।

The Director of Accounts & Treasuries and all Chief Controlling Officers of Works and Forest Departments may be directed to furnish wanting/pending Accounts up to August 2021 (2021-22) immediately to enable this Office to incorporate the same in the Monthly Civil Accounts.

खातों और कोषागारों के निदेशक एवं निर्माण तथा वन विभाग के सभी मुख्य नियंत्रक अधिकारियों को कृपया निदेशित किया जाए कि वे तत्काल अगस्त 2021 (2021-22) तक के खातों को वांछित रूप में प्रस्तुत करें ताकि मासिक सिविल लेखा में इसे शामिल किया जा सके।

All required information has been exhibited in the Reports of the Monthly Civil Accounts.

सभी आवश्यक जानकारी मासिक सिविल लेखा प्रतिवेदन में प्रस्तुत की जा चुकी है।

Encl: *as stated.*

संलग्न: यथोपरि।

Yours faithfully,
भवदीय,

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

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

APRIL 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 10,70,35,45,756	10,70,35,45,756
Total - Expenditure met from Revenue	: 7,60,98,07,838	7,60,98,07,838
Total - Capital Account Outside the Revenue Account	: 46,83,33,355	46,83,33,355
Net Public Debt and Loans and Advances by the State Government	: 3,98,50,36,829	3,98,50,36,829
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 6,61,04,41,392	6,61,04,41,392
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -8,17,01,01,973	-8,17,01,01,973
Total - Transaction	: -1,55,96,60,581	-1,55,96,60,581
Opening Balance	: 7,01,08,533	7,01,08,533
Closing Balance	: -1,48,95,52,048	-1,48,95,52,048

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 27/08/2021
FOR APRIL 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	2,69,89,00,000
0006 State Goods and Service Tax (SGST)	1,14,00,62,143	1,14,00,62,143
Total (a) Goods and Services Tax :	3,83,89,62,143	3,83,89,62,143
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,70,12,00,000	1,70,12,00,000
0021 Taxes on Income Other than Corporation Tax	1,72,87,00,000	1,72,87,00,000
Total (b) Taxes on Income and Expenditure	3,42,99,00,000	3,42,99,00,000
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	87,59,460	87,59,460
0030 Stamps and Registration Fees	1,22,02,066	1,22,02,066
Total (c) Taxes on Property, Capital and Other Transactions	2,09,61,526	2,09,61,526
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	50,47,00,000	50,47,00,000
0038 Union Excise Duties	24,44,00,000	24,44,00,000
0039 State Excise	16,26,94,411	16,26,94,411
0040 Taxes on Sales, Trades etc.	37,10,24,664	37,10,24,664
0041 Taxes on Vehicles	3,33,51,676	3,33,51,676
0044 Service Tax	51,00,000	51,00,000
Total (d) Taxes on Commodities and Services	1,32,12,70,751	1,32,12,70,751
Total A. TAX REVENUE :	8,61,10,94,420	8,61,10,94,420
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,87,83,396	1,87,83,396
Total (b) Interest Receipts, Dividends and Profits	1,87,83,396	1,87,83,396
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	31,23,218	31,23,218
0059 Public Works	4,30,85,032	4,30,85,032
0070 Other Administrative Services	1,18,19,995	1,18,19,995
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,91,259	7,91,259

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 27/08/2021
FOR APRIL 2021

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0075 Miscellaneous General Services	8,93,41,100	8,93,41,100
Total (i) General Services :	14,81,60,604	14,81,60,604
(ii) Social Services		
0202 Education, Sports, Art and Culture	14,66,249	14,66,249
0210 Medical and Public Health	21,23,558	21,23,558
0215 Water Supply and Sanitation	96,36,580	96,36,580
0216 Housing	3,609	3,609
0217 Urban Development	50,57,802	50,57,802
0220 Information and Publicity	1,59,000	1,59,000
0230 Labour and Employment	2,96,86,467	2,96,86,467
0235 Social Security and Welfare	96,769	96,769
Total (ii) Social Services :	4,82,30,034	4,82,30,034
(iii) Economic Services		
0401 Crop Husbandry	14,33,489	14,33,489
0403 Animal Husbandry	6,68,924	6,68,924
0405 Fisheries	20,200	20,200
0406 Forestry and Wild Life	59,58,149	59,58,149
0408 Food Storage and Warehousing	8,40,768	8,40,768
0425 Co-operation	2,55,606	2,55,606
0435 Other Agricultural Programmes	2,14,456	2,14,456
0506 Land Reforms	1,806	1,806
0702 Minor Irrigation	16,000	16,000
0801 Power	13,00,66,556	13,00,66,556
0851 Village and Small Industries	11,08,125	11,08,125
0853 Non-ferrous Mining and Metallurgical industries	10,59,87,327	10,59,87,327
1054 Roads and Bridges	23,76,731	23,76,731
1055 Road Transport	1,10,07,418	1,10,07,418
1275 Other Communication Services	62,81,850	62,81,850
1452 Tourism	3,16,256	3,16,256
1456 Civil Supplies	6,08,575	6,08,575
1475 Other General Economic Services	19,80,648	19,80,648
Total (iii) Economic Services :	26,91,42,884	26,91,42,884

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 27/08/2021
FOR APRIL 2021

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
Total (c) Other Non-Tax Revenue :	46,55,33,522	46,55,33,522
Total B. NON-TAX REVENUE :	48,43,16,918	48,43,16,918
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	1,60,81,34,419	1,60,81,34,419
Total :	1,60,81,34,419	1,60,81,34,419
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	1,60,81,34,419	1,60,81,34,419
Total - Revenue Heads (Revenue Account) :	10,70,35,45,757	10,70,35,45,757

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

Run Date : 27/08/2021

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	3,10,00,231	3,10,00,231
2012	President, Vice-President/Governor, Administrator of Union Territories	44,60,369	44,60,369
2014	Administration of Justice	2,28,95,980	2,28,95,980
2015	Election	1,17,40,427	1,17,40,427
Total (a) Organs of State		7,00,97,007	7,00,97,007
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	2,15,45,096	2,15,45,096
2030	Stamps and Registration	15,87,506	15,87,506
Total(ii) Collection of Taxes on Property and Capital Transactions		2,31,32,602	2,31,32,602
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	2,86,65,675	2,86,65,675
Total(iii) Collection of Taxes on Commodities and Services		2,86,65,675	2,86,65,675
(iv) Other Fiscal Services			
2047	Other Fiscal Services	18,90,116	18,90,116
Total(iv) Other Fiscal Services		18,90,116	18,90,116
Total (b) Fiscal Services		5,36,88,393	5,36,88,393
(c) Interest payment and servicing of Debt			
2049	Interest Payments	82,55,22,701	82,55,22,701
Total (c) Interest payment and servicing of Debt		82,55,22,701	82,55,22,701
(d) Administrative Services			
2051	Public Service Commission	77,41,750	77,41,750
2052	Secretariat-General Services	11,18,99,962	11,18,99,962
2053	District Administration	23,61,35,944	23,61,35,944
2054	Treasury and Accounts Administration	2,77,61,197	2,77,61,197
2055	Police	1,11,51,40,965	1,11,51,40,965
2056	Jails	81,45,853	81,45,853
2058	Stationery and Printing	65,86,217	65,86,217
2059	Public Works	23,77,45,667	23,77,45,667
2070	Other Administrative Services	3,41,88,710	3,41,88,710

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

Run Date : 27/08/2021

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
Total (d) Administrative Services	1,78,53,46,265	1,78,53,46,265
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	85,80,36,564	85,80,36,564
2075 Miscellaneous General Services	2,23,871	2,23,871
Total (e) Pensions and Miscellaneous General Services	85,82,60,435	85,82,60,435
Total A. GENERAL SERVICES	3,59,29,14,801	3,59,29,14,801
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,22,55,26,764	1,22,55,26,764
2203 Technical Education	1,17,98,360	1,17,98,360
2204 Sports and Youth Services	2,57,32,775	2,57,32,775
2205 Art and Culture	3,74,27,860	3,74,27,860
Total (a) Education, Sports, Art and Culture	1,30,04,85,759	1,30,04,85,759
(b) Health and Family Welfare		
2210 Medical and Public Health	73,49,19,605	73,49,19,605
Total (b) Health and Family Welfare	73,49,19,605	73,49,19,605
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	15,37,10,649	15,37,10,649
2216 Housing	99,46,133	99,46,133
2217 Urban Development	4,76,98,995	4,76,98,995
Total (c) Water Supply, Sanitation, Housing and Urban Development	21,13,55,777	21,13,55,777
(d) Information and Broadcasting		
2220 Information and Publicity	2,20,99,517	2,20,99,517
Total (d) Information and Broadcasting	2,20,99,517	2,20,99,517
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,97,90,374	1,97,90,374
Total (f) Labour and Labour Welfare	1,97,90,374	1,97,90,374
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	3,72,88,434	3,72,88,434
Total (g) Social Welfare and Nutrition	3,72,88,434	3,72,88,434
(h) Others		

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

Run Date : 27/08/2021

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(h) Others		
2251 Secretariat-Social Services	4,46,04,896	4,46,04,896
Total (h) Others	4,46,04,896	4,46,04,896
Total B. SOCIAL SERVICES	2,37,05,44,362	2,37,05,44,362
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	19,26,05,744	19,26,05,744
2402 Soil and Water Conservation	4,87,60,541	4,87,60,541
2403 Animal Husbandry	11,22,57,399	11,22,57,399
2404 Dairy Development	24,99,726	24,99,726
2405 Fisheries	1,98,38,264	1,98,38,264
2406 Forestry and Wild Life	14,28,13,992	14,28,13,992
2415 Agricultural Research and Education	33,65,311	33,65,311
2425 Co-operation	1,97,16,908	1,97,16,908
2435 Other Agricultural Programmes	2,06,052	2,06,052
Total (a) Agriculture and Allied Activities	54,20,63,937	54,20,63,937
(b) Rural Development		
2506 Land Reforms	61,300	61,300
2515 Other Rural Development Programmes	8,66,45,514	8,66,45,514
Total (b) Rural Development	8,67,06,814	8,67,06,814
(c) Special Areas Programmes		
2551 Hill Areas	1,37,208	1,37,208
2575 Other Special Area Programmes	3,58,311	3,58,311
Total (c) Special Areas Programmes	4,95,519	4,95,519
(d) Irrigation and Flood Control		
2702 Minor Irrigation	12,42,49,003	12,42,49,003
Total (d) Irrigation and Flood Control	12,42,49,003	12,42,49,003
(e) Energy		
2801 Power	33,71,02,958	33,71,02,958
Total (e) Energy	33,71,02,958	33,71,02,958
(f) Industries and Minerals		
2851 Village and Small Industries	5,54,78,582	5,54,78,582
2853 Non-ferrous Mining and Metallurgical Industries	1,25,33,258	1,25,33,258

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

Run Date : 27/08/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industries and Minerals		
2875 Other Industries	25,16,716	25,16,716
Total (f) Industries and Minerals	7,05,28,556	7,05,28,556
(g) Transport		
3053 Civil Aviation	37,10,332	37,10,332
3054 Roads and Bridges	29,60,99,477	29,60,99,477
3055 Road Transport	8,50,98,654	8,50,98,654
Total (g) Transport	38,49,08,463	38,49,08,463
(i) Science, Technology and Environment		
3425 Other Scientific Research	89,36,289	89,36,289
3435 Ecology and Environment	7,96,496	7,96,496
Total (i) Science, Technology and Environment	97,32,785	97,32,785
(j) General Economic Services		
3451 Secretariat-Economic Services	1,17,28,233	1,17,28,233
3452 Tourism	1,27,30,893	1,27,30,893
3454 Census, Surveys and Statistics	1,22,43,386	1,22,43,386
3456 Civil Supplies	4,21,50,932	4,21,50,932
3475 Other General Economic Services	1,17,07,196	1,17,07,196
Total (j) General Economic Services	9,05,60,640	9,05,60,640
Total C. ECONOMIC SERVICES	1,64,63,48,675	1,64,63,48,675
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	7,60,98,07,838	7,60,98,07,838

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

Run Date : 27/08/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	3,17,50,000	3,17,50,000
4070 Capital Outlay on Other Administrative Services	4,92,01,800	4,92,01,800
Total	8,09,51,800	8,09,51,800
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	8,09,51,800	8,09,51,800
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4217 Capital Outlay on Urban Development	4,25,78,100	4,25,78,100
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,25,78,100	4,25,78,100
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	4,25,78,100	4,25,78,100
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
4425 Capital Outlay on Co-operation	-3,00,000	-3,00,000
Total (a) Capital Account of Agriculture and Allied Activities	-3,03,000	-3,03,000
(d) Capital Account of Irrigation and Flood Control		
4711 Capital Outlay on Flood Control Projects	4,19,23,868	4,19,23,868
Total (d) Capital Account of Irrigation and Flood Control	4,19,23,868	4,19,23,868
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	17,30,85,795	17,30,85,795
Total (e) Capital Account of Energy	17,30,85,795	17,30,85,795
(f) Capital Account of Industry and Minerals		
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	28,92,599	28,92,599
Total (f) Capital Account of Industry and Minerals	28,92,599	28,92,599
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	84,00,000	84,00,000
5054 Capital Outlay on Roads and Bridges	10,40,04,193	10,40,04,193
Total (g) Capital Account of Transport	11,24,04,193	11,24,04,193

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

Run Date : 27/08/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	1,48,00,000	1,48,00,000
Total (j) Capital Account of General Economic Services	1,48,00,000	1,48,00,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	34,48,03,455	34,48,03,455
Total-Expenditure Heads-Capital Account	46,83,33,355	46,83,33,355
Total - Expenditure.(Rev. & Cap.)C.O.	8,07,81,41,193	8,07,81,41,193

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

Run Date : 27/08/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003 Internal Debt of the State Government	4,00,19,20,030	4,00,19,20,030	2,19,55,000	2,19,55,000
Total E. Public Debt	4,00,19,20,030	4,00,19,20,030	2,19,55,000	2,19,55,000
F. Loans And Advances				
AGRICULTURE AND ALLIED ACTIVITIES				
6425 Loans for Co-operation	8,42,033	8,42,033		
Total AGRICULTURE AND ALLIED ACTIVITIES	8,42,033	8,42,033		
LOANS TO GOVT. SERVANTS				
7610 Loans to Government Servants, etc	42,29,766	42,29,766		
Total LOANS TO GOVT. SERVANTS	42,29,766	42,29,766		
Total F. Loans And Advances	50,71,799	50,71,799		
Total - E & F C.O.	4,00,69,91,829	4,00,69,91,829	2,19,55,000	2,19,55,000
Total- Rev. Head + E & F	14,71,05,37,585	14,71,05,37,585	8,10,00,96,193	8,10,00,96,193
Total-Part I Consolidated Fund	14,71,05,37,585	14,71,05,37,585	8,10,00,96,193	8,10,00,96,193
Total-Consolidated and Contingency Fund	14,71,05,37,585	14,71,05,37,585	8,10,00,96,193	8,10,00,96,193

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

Run Date : 27/08/2021

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	71,61,31,696	71,61,31,696	23,53,45,084	23,53,45,084
Total (b) State Provident Funds	71,61,31,696	71,61,31,696	23,53,45,084	23,53,45,084
(c) Other Accounts				
8011 Insurance and Pension Funds	42,15,466	42,15,466	21,03,461	21,03,461
Total (c) Other Accounts	42,15,466	42,15,466	21,03,461	21,03,461
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
	72,03,47,162	72,03,47,162	23,74,48,545	23,74,48,545
J. RESERVE FUND				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds			20,00,00,000	20,00,00,000
Total (b) Reserve Funds not bearing Interest			20,00,00,000	20,00,00,000
Total J. RESERVE FUND				
			20,00,00,000	20,00,00,000
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8336 Civil Deposits	29,30,643	29,30,643	3,85,265	3,85,265
Total (a) Deposits bearing Interest	29,30,643	29,30,643	3,85,265	3,85,265
(b) Deposits not bearing Interest				
8443 Civil Deposits	8,07,68,580	8,07,68,580	5,16,69,258	5,16,69,258
Total (b) Deposits not bearing Interest	8,07,68,580	8,07,68,580	5,16,69,258	5,16,69,258
(c) Advances				
8550 Civil Advances	87,50,797	87,50,797	61,15,000	61,15,000
Total (c) Advances	87,50,797	87,50,797	61,15,000	61,15,000
Total K. DEPOSITS AND ADVANCES	9,24,50,020	9,24,50,020	5,81,69,523	5,81,69,523
L. SUSPENSE AND MISCELLANEOUS				

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

Run Date : 27/08/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspense Accounts	51,31,981	51,31,981	-40,23,73,531	-40,23,73,531
Total (b) Suspense	51,31,981	51,31,981	-40,23,73,531	-40,23,73,531
(c) Other Accounts				
8671 Departmental Balances			48,38,796	48,38,796
8673 Cash Balance Investment Account	30,71,54,00,000	30,71,54,00,000	35,07,68,00,000	35,07,68,00,000
8675 Deposits with Reserve Bank	90,25,85,71,117	90,25,85,71,117	90,25,85,71,117	90,25,85,71,117
Total (c) Other	1,20,97,39,71,117	1,20,97,39,71,117	1,25,34,02,09,913	*****
Accounts				
Total L. SUSPENSE AND MISCELLANEOUS	1,20,97,91,03,098	1,20,97,91,03,098	1,24,93,78,36,382	1,24,93,78,36,382
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	63,66,58,074	63,66,58,074	5,16,51,66,525	5,16,51,66,525
Total (a) Money	63,66,58,074	63,66,58,074	5,16,51,66,525	5,16,51,66,525
Orders, and other Remittances				
(b) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			39,351	39,351
Total (b) Inter- Government Adjusting Account			39,351	39,351
Total M. REMITTANCES	63,66,58,074	63,66,58,074	5,16,52,05,876	5,16,52,05,876
Total-Part III Public Accounts	1,22,42,85,58,354	1,22,42,85,58,354	1,30,59,86,60,327	1,30,59,86,60,327
Total - Consolidated/Contingency Fund & Public Account	1,37,13,90,95,939	1,37,13,90,95,938	1,38,69,87,56,520	1,38,69,87,56,520

Run Date: 27/08/2021

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of APRIL 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	: 70108532.91
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	70090624.91
Receipts of the month	: 137139095939.35
Total	: 137209204472.26
Disbursements of the month	: 138698756519.66
Closing Balance	: - 1489552047.40
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1489569955.40
Total	: 137209204472.26

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,
Arunachal Pradesh Itanagar