



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/2020-21/177**

Dated: **03/03/2021**

To

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

Sub: **Submission of Monthly Civil Accounts for August 2020**

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

Sir,

महोदय,

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

कृपया, वाउचर स्तर के कम्प्युटरीकृत प्रणाली द्वारा उत्पन्न अगस्त, 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 January 2021 (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 जनवरी, 2021 (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. Jaiswal
3/3/21

Sr. Dy. Accountant General (A/cs)

वरिष्ठ उपमहालेखाकार (लेखापरीक्षा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

AUGUST 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 10,20,43,20,053	54,00,96,24,508
Total - Expenditure met from Revenue	: 6,25,88,67,882	37,70,00,97,344
Total - Capital Account Outside the Revenue Account	: 1,52,96,42,875	5,26,13,24,997
Net Public Debt and Loans and Advances by the State Government	: 31,74,36,463	5,75,83,34,350
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 2,73,32,45,759	16,80,65,36,517
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -2,00,92,03,163	-20,41,76,67,706
Total - Transaction	: 72,40,42,596	-3,61,11,31,189
Opening Balance	: -1,76,55,31,681	2,56,96,42,104
Closing Balance	: -1,04,14,89,085	-1,04,14,89,085

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 02/03/2021
FOR AUGUST 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)	2,20,35,00,000	12,57,81,00,000
0006 State Goods and Service Tax(SGST)	48,48,90,086	2,26,42,31,219
Total (a) Goods and Services Tax :	2,68,83,90,086	14,84,23,31,219
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,19,17,00,000	8,62,88,00,000
0021 Taxes on Income Other than Corporation Tax	2,24,91,00,000	10,69,47,00,000
Total (b) Taxes on Income and Expenditure	4,44,08,00,000	19,32,35,00,000
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	39,92,684	2,17,05,983
0030 Stamps and Registration Fees	57,73,695	2,54,60,363
Total (c) Taxes on Property, Capital and Othe	97,66,379	4,71,66,346
(d) Taxes on Commodities and Services		
0037 Customs	46,96,00,000	4,83,11,00,000
0038 Union Excise Duties	26,68,00,000	1,60,44,00,000
0039 State Excise	22,12,94,789	79,85,18,537
0040 Taxes on Sales, Trades etc.	22,05,38,100	83,94,44,698
0041 Taxes on Vehicles	2,07,09,374	7,45,05,413
0044 Service Tax	53,00,000	2,65,00,000
Total (d) Taxes on Commodities and Services	1,20,42,42,263	8,17,44,68,648
Total A. TAX REVENUE :	8,34,31,98,728	42,38,74,66,213
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,77,00,906	16,14,96,955
0050 Dividends and Profits	13,005	13,005
Total (b) Interest Receipts, Dividends and Pr	3,77,13,911	16,15,09,960
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	3,52,001	16,54,568
0055 Police	14,76,309	1,16,17,090
0059 Public Works	19,15,107	3,40,16,397
0070 Other Administrative Services	85,87,651	29,09,43,029

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 02/03/2021
FOR AUGUST 2020

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,71,747	21,70,784
0075 Miscellaneous General Services	33,200	33,200
Total(i) General Services :	1,28,36,015	34,04,35,068
(ii) Social Services		
0202 Education, Sports, Art and Culture	12,23,359	52,83,873
0210 Medical and Public Health	57,51,479	1,42,31,984
0211 Family Welfare		7,10,637
0215 Water Supply and Sanitation	90,56,692	4,69,35,337
0216 Housing	5,472	49,248
0217 Urban Development	29,94,571	1,61,98,821
0220 Information and Publicity	52,000	1,67,337
0230 Labour and Employment	58,29,362	7,03,09,405
0235 Social Security and Welfare	1,63,306	10,15,566
Total(ii) Social Services :	2,50,76,241	15,49,02,208
(iii) Economic Services		
0401 Crop Husbandry	42,33,908	2,27,27,517
0403 Animal Husbandry	7,25,133	29,84,393
0404 Dairy Development	9,000	1,05,000
0405 Fisheries	8,27,960	15,44,630
0406 Forestry and Wild Life	29,48,741	1,34,01,361
0408 Food Storage and Warehousing	38,000	33,87,667
0425 Co-operation	47,76,914	68,72,127
0435 Other Agricultural Programmes	1,72,150	2,25,650
0506 Land Reforms	1,100	3,346
0515 Other Rural Development Programmes	2,10,703	4,06,503
0702 Minor Irrigation	1,94,061	2,36,403
0801 Power	17,89,90,302	68,37,84,571
0851 Village and Small Industries	8,20,935	35,92,161
0853 Non-ferrous Mining and Metallurgical industries	4,67,05,109	32,60,13,667
1053 Civil Aviation		2,00,00,000
1054 Roads and Bridges		2,80,944

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 02/03/2021
FOR AUGUST 2020

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1055 Road Transport	42,48,430	1,30,41,011
1275 Other Communication Services	16,82,140	56,00,470
1425 Other Scientific Research		10
1452 Tourism	2,70,254	17,00,831
1456 Civil Supplies	3,43,041	22,61,648
1475 Other General Economic Services	6,16,933	21,77,332
Total(iii) Economic Services :	24,78,14,814	1,11,03,47,242
Total (c) Other Non-Tax Revenue :	28,57,27,070	1,60,56,84,518
Total B. NON-TAX REVENUE :	32,34,40,981	1,76,71,94,478
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	1,53,76,80,344	9,85,49,63,816
Total :	1,53,76,80,344	9,85,49,63,816
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	1,53,76,80,344	9,85,49,63,816
Total - Revenue Heads (Revenue Account) :	10,20,43,20,053	54,00,96,24,508

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

Run Date : 02/03/2021

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	64,27,580	16,30,79,572
2012 President,Vice-President/Governor, Administrator of Union Territories	7,21,811	2,42,76,477
2013 Council of Ministers	23,66,511	1,09,34,551
2014 Administration of Justice	2,09,68,694	9,89,68,986
2015 Election	1,34,06,297	5,94,66,034
Total (a) Organs of State	4,38,90,893	35,67,25,620
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	99,33,854	8,47,64,759
2030 Stamps and Registration	45,763	5,02,393
Total(ii) Collection of Taxes on Property and Capital Transactions	99,79,617	8,52,67,152
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,65,90,590	9,11,53,243
Total(iii) Collection of Taxes on Commodities and Services	1,65,90,590	9,11,53,243
(iv) Other Fiscal Services		
2047 Other Fiscal Services	10,09,988	48,78,687
Total(iv) Other Fiscal Services	10,09,988	48,78,687
Total (b) Fiscal Services	2,75,80,195	18,12,99,082
(c) Interest payment and servicing of Debt		
2049 Interest Payments	12,74,48,533	1,28,11,63,763
Total (c) Interest payment and servicing of Debt	12,74,48,533	1,28,11,63,763
(d) Administrative Services		
2051 Public Service Commission	87,95,026	2,67,36,900
2052 Secretariat-General Services	3,06,09,627	39,80,25,978
2053 District Administration	17,94,59,557	1,01,77,44,732
2054 Treasury and Accounts Administration	1,54,18,534	11,32,18,597
2055 Police	58,69,96,838	3,69,13,46,192
2056 Jails	1,66,56,203	4,85,72,195
2058 Stationery and Printing	1,32,69,203	3,96,75,651
2059 Public Works	20,46,56,466	93,48,78,414

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

Run Date : 02/03/2021

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	6,28,11,087	15,48,32,828
Total (d) Administrative Services	1,11,86,72,541	6,42,50,31,487
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	58,70,17,707	2,78,70,98,411
2075 Miscellaneous General Services	4,34,761	17,96,083
Total (e) Pensions and Miscellaneous General Services	58,74,52,468	2,78,88,94,494
Total A. GENERAL SERVICES	1,90,50,44,630	11,03,31,14,446
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	82,43,94,483	6,13,36,98,300
2203 Technical Education	1,85,48,458	6,06,03,922
2204 Sports and Youth Services	1,93,32,371	10,24,95,287
2205 Art and Culture	2,67,46,192	12,36,47,669
Total (a) Education, Sports, Art and Culture	88,90,21,504	6,42,04,45,178
(b) Health and Family Welfare		
2210 Medical and Public Health	78,73,00,712	3,01,37,58,961
2211 Family Welfare		7,49,95,528
Total (b) Health and Family Welfare	78,73,00,712	3,08,87,54,489
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	19,11,03,994	1,60,22,11,798
2216 Housing	1,73,08,951	7,65,53,119
2217 Urban Development	14,39,00,110	45,53,56,206
Total (c) Water Supply, Sanitation, Housing and Urban Development	35,23,13,055	2,13,41,21,123
(d) Information and Broadcasting		
2220 Information and Publicity	1,86,70,278	9,69,77,158
Total (d) Information and Broadcasting	1,86,70,278	9,69,77,158
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,67,30,494	7,07,20,867
Total (f) Labour and Labour Welfare	1,67,30,494	7,07,20,867
(g) Social Welfare and Nutrition		

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

Run Date : 02/03/2021

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	5,89,43,078	47,59,78,224
2245 Relief on Account of Natural Calamities		60,50,00,000
Total (g) Social Welfare and Nutrition	5,89,43,078	1,08,09,78,224
(h) Others		
2251 Secretariat-Social Services	2,30,808	9,44,66,074
Total (h) Others	2,30,808	9,44,66,074
Total B. SOCIAL SERVICES	2,12,32,09,929	12,98,64,63,113
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	15,60,36,308	84,50,42,946
2402 Soil and Water Conservation	5,45,39,055	27,91,96,603
2403 Animal Husbandry	11,57,18,813	45,36,51,969
2404 Dairy Development	11,72,208	75,81,765
2405 Fisheries	1,69,49,104	9,30,57,326
2406 Forestry and Wild Life	16,13,08,391	71,73,30,524
2415 Agricultural Research and Education	96,23,591	1,88,51,185
2425 Co-operation	1,52,44,239	6,36,22,925
2435 Other Agricultural Programmes	8,47,627	29,55,609
Total (a) Agriculture and Allied Activities	53,14,39,336	2,48,12,90,852
(b) Rural Development		
2501 Special Programmes for Rural Development		81,90,43,000
2505 Rural Employment		1,75,28,07,000
2506 Land Reforms	83,000	12,60,874
2515 Other Rural Development Programmes	15,87,66,329	1,97,64,67,035
Total (b) Rural Development	15,88,49,329	4,54,95,77,909
(c) Special Areas Programmes		
2551 Hill Areas	68,604	3,35,532
2552 North Eastern Areas	3,25,00,000	3,25,00,000
2575 Other Special Area Programmes	5,31,916	48,25,264
Total (c) Special Areas Programmes	3,31,00,520	3,76,60,796
(d) Irrigation and Flood Control		

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

Run Date : 02/03/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	11,26,62,986	48,92,80,321
Total (d) Irrigation and Flood Control	11,26,62,986	48,92,80,321
(e) Energy		
2801 Power	81,89,45,393	3,35,53,58,085
Total (e) Energy	81,89,45,393	3,35,53,58,085
(f) Industries and Minerals		
2851 Village and Small Industries	5,01,86,934	23,51,29,561
2853 Non-ferrous Mining and Metallurgical Industries	96,49,204	5,23,22,376
2875 Other Industries	23,01,541	1,09,93,876
Total (f) Industries and Minerals	6,21,37,679	29,84,45,813
(g) Transport		
3053 Civil Aviation	47,33,808	1,45,91,075
3054 Roads and Bridges	28,17,24,558	1,26,87,21,759
3055 Road Transport	4,42,31,125	31,59,90,275
Total (g) Transport	33,06,89,491	1,59,93,03,109
(h) Communications		
3275 Other Communication Services	4,66,00,925	4,78,54,925
Total (h) Communications	4,66,00,925	4,78,54,925
(i) Science, Technology and Environment		
3425 Other Scientific Research	3,20,17,499	9,21,67,872
3435 Ecology and Environment	6,58,999	52,06,200
Total (i) Science, Technology and Environment	3,26,76,498	9,73,74,072
(j) General Economic Services		
3451 Secretariat-Economic Services	1,54,27,988	15,57,22,420
3452 Tourism	62,38,582	5,07,35,223
3454 Census, Surveys and Statistics	2,40,81,655	11,97,58,345
3456 Civil Supplies	4,94,91,495	36,05,57,995
3475 Other General Economic Services	82,71,446	3,75,99,920
Total (j) General Economic Services	10,35,11,166	72,43,73,903
Total C. ECONOMIC SERVICES	2,23,06,13,323	13,68,05,19,785
Total-A.B.C.D.	6,25,88,67,882	37,70,00,97,344

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

Run Date : 02/03/2021

Heads of Account	Current	Progressive

(Expenditure Heads-Revenue Account)

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

Run Date : 02/03/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	13,43,36,436	13,43,36,436
4070 Capital Outlay on Other Administrative Services	18,28,81,218	27,88,52,329
Total	31,72,17,654	41,31,88,765
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	31,72,17,654	41,31,88,765
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	3,35,38,662	3,35,38,662
Total (a) Capital Account of Education, Sports, Art and Culture	3,35,38,662	3,35,38,662
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	99,99,959	99,99,959
Total (b) Capital Account of Health and Family Welfare	99,99,959	99,99,959
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	42,34,47,990	44,07,56,608
4216 Capital Outlay on Housing	79,64,076	79,64,076
4217 Capital Outlay on Urban Development	3,91,85,000	53,91,85,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	47,05,97,066	98,79,05,684
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	3,91,575	3,91,575
Total (d) Capital Account of Information and Broadcasting	3,91,575	3,91,575
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	51,45,27,262	1,03,18,35,880
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-15,000
Total (a) Capital Account of Agriculture and Allied Activities	-3,000	-15,000
(b) Capital Account of Rural Development		

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

Run Date : 02/03/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes		4,95,000
Total (b) Capital Account of Rural Development		4,95,000
(c) Capital Account of Special Areas Programmes		
4575 Capital Outlay on other Special Areas Programmes	2,26,75,252	2,26,75,252
Total (c) Capital Account of Special Areas Programmes	2,26,75,252	2,26,75,252
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	23,79,72,719	47,23,71,683
Total (e) Capital Account of Energy	23,79,72,719	47,23,71,683
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	3,65,216	3,65,216
5054 Capital Outlay on Roads and Bridges	43,07,60,862	3,31,39,60,862
5055 Capital Outlay on Road Transport	1,08,000	4,28,429
Total (g) Capital Account of Transport	43,12,34,078	3,31,47,54,507
(j) Capital Account of General Economic Services		
5475 Capital Outlay on other General Economic Services	60,18,910	60,18,910
Total (j) Capital Account of General Economic Services	60,18,910	60,18,910
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	69,78,97,959	3,81,63,00,352
Total-Expenditure Heads-Capital Account	1,52,96,42,875	5,26,13,24,997
Total - Expenditure.(Rev. & Cap.)C.O.	7,78,85,10,757	42,96,14,22,341

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

Run Date : 02/03/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003 Internal Debt of the State Government	53,46,23,000	6,27,04,86,000	19,63,89,400	45,74,29,734
6004 Loans and Advances From the Central Government			2,54,16,041	7,65,87,405
Total E. Public Debt	53,46,23,000	6,27,04,86,000	22,18,05,441	53,40,17,139
F. Loans And Advances				
AGRICULTURE AND ALLIED ACTIVITIES				
6425 Loans for Co-operation	17,87,416	78,37,727		
Total AGRICULTURE AND ALLIED ACTIVITIES	17,87,416	78,37,727		
LOANS TO GOVT. SERVANTS				
7610 Loans to Government Servants, etc	28,31,488	1,40,27,762		
Total LOANS TO GOVT. SERVANTS	28,31,488	1,40,27,762		
Total F. Loans And Advances	46,18,904	2,18,65,489		
Total - E & F C.O.	53,92,41,904	6,29,23,51,489	22,18,05,441	53,40,17,139
Total- Rev. Head + E & F	10,74,35,61,957	60,30,19,75,997	8,01,03,16,198	43,49,54,39,480
Total-Part I Consolidated Fund	10,74,35,61,957	60,30,19,75,997	8,01,03,16,198	43,49,54,39,480
Total-Consolidated and Contingency Fund	10,74,35,61,957	60,30,19,75,997	8,01,03,16,198	43,49,54,39,480

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

Run Date : 02/03/2021

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	30,31,29,172	1,65,74,07,851	12,04,99,499	64,23,76,888
Total (b) State Provident Funds	30,31,29,172	1,65,74,07,851	12,04,99,499	64,23,76,888
Provident Funds				
(c) Other Accounts				
8011 Insurance and Pension Funds	28,28,134	1,50,32,567	34,70,970	1,39,54,617
Total (c) Other Accounts	28,28,134	1,50,32,567	34,70,970	1,39,54,617
Accounts				
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	30,59,57,306	1,67,24,40,418	12,39,70,469	65,63,31,505
J. RESERVE FUND				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds			24,00,00,000	72,00,42,821
8235 General and Other Reserve Funds				70
Total (b) Reserve Funds not bearing Interest			24,00,00,000	72,00,42,891
Total J. RESERVE FUND				
			24,00,00,000	72,00,42,891
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8336 Civil Deposits	22,09,056	1,11,30,253	5,70,306	24,23,202
8342 Other Deposits				4,93,87,734
Total (a) Deposits bearing Interest	22,09,056	1,11,30,253	5,70,306	5,18,10,936
(b) Deposits not bearing Interest				
8443 Civil Deposits	19,49,65,757	46,94,80,636	23,33,93,366	46,04,06,131
Total (b) Deposits not bearing Interest	19,49,65,757	46,94,80,636	23,33,93,366	46,04,06,131
(c) Advances				
8550 Civil Advances	91,69,230	2,06,84,708	77,31,000	1,78,17,000
Total (c) Advances	91,69,230	2,06,84,708	77,31,000	1,78,17,000

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

Run Date : 02/03/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
K. DEPOSITS AND ADVANCES				
Total K. DEPOSITS AND ADVANCES	20,63,44,043	50,12,95,597	24,16,94,672	53,00,34,067
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspense Accounts	3,65,22,421	5,08,97,235	24,68,20,445	29,98,30,676
Total (b) Suspense	3,65,22,421	5,08,97,235	24,68,20,445	29,98,30,676
(c) Other Accounts				
8671 Departmental Balances		1,43,71,213	1,90,58,315	3,21,27,587
8673 Cash Balance Investment Account	67,74,68,00,000	2,56,46,65,00,000	70,02,12,00,000	2,72,37,66,00,000
8675 Deposits with Reserve Bank	1,54,45,09,14,841	6,28,71,16,20,880	1,54,45,09,14,841	6,28,71,16,20,880
Total (c) Other Accounts	2,22,19,77,14,841	8,85,19,24,92,093	2,24,49,11,73,156	*****
Accounts				
Total L. SUSPENSE AND MISCELLANEOUS	2,22,23,42,37,262	8,85,24,33,89,328	2,24,73,79,93,601	9,01,42,01,79,143
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,57,40,93,312	2,09,58,52,830	98,53,71,701	6,60,09,38,376
Total (a) Money Orders, and other Remittances	1,57,40,93,312	2,09,58,52,830	98,53,71,701	6,60,09,38,376
(b) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			8,04,643	31,19,896
Total (b) Inter- Government Adjusting Account			8,04,643	31,19,896
Total M. REMITTANCES	1,57,40,93,312	2,09,58,52,830	98,61,76,344	6,60,40,58,272
Total-Part III Public Accounts	2,24,32,06,31,923	8,89,51,29,78,173	2,26,32,98,35,086	9,09,93,06,45,879
		9,49,81,49,54,169		

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

Run Date : 02/03/2021

Total - Consolidated/Contingency Fund & Public Account	2,35,06,41,93,880	2,34,34,01,51,284	9,53,42,60,85,359
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Run Date: 08/01/2002

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of AUGUST 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	: - 1765531680.43
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 1765549588.43
Receipts of the month	: 235064193879.71
Total	: 233298662199.28
Disbursements of the month	: 234340151283.67
Closing Balance	: - 1041489084.39
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1041506992.39
Total	: 233298662199.28

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

ch. y. saip
krasad
Sr. Dy. Accountant General,
Arunachal Pradesh Itanagar