



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/2020-21/255*

Dated: *16/06/2021*

To

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

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

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

Sir,

महोदय,

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

कृपया, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न दिसम्बर, 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 April 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 अप्रैल, 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 ACCOUNTS**Form No. AG 125  
A

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

DECEMBER 2020

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 16,61,79,67,125	1,04,76,05,37,951
Total - Expenditure met from Revenue	: 19,78,65,81,855	84,99,82,12,414
Total - Capital Account Outside the Revenue Account	: 4,62,27,25,942	20,56,87,20,010
Net Public Debt and Loans and Advances by the State Government	: 10,38,10,875	7,18,31,30,394
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -7,68,75,29,797	6,37,67,35,921
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 2,48,24,70,834	-14,40,48,57,030
Total - Transaction	: -5,20,50,58,963	-8,02,81,21,109
Opening Balance	: -25,34,20,042	2,56,96,42,104
Closing Balance	: -5,45,84,79,005	-5,45,84,79,005

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 14/06/2021  
**FOR DECEMBER 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)	2,18,56,00,000	21,33,84,00,000
0006 State Goods and Service Tax(SGST)	80,10,09,212	5,54,38,03,756
Total (a) Goods and Services Tax :	2,98,66,09,212	26,88,22,03,756
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,84,89,00,000	16,36,72,00,000
0021 Taxes on Income Other than Corporation Tax	1,81,60,00,000	18,39,18,00,000
Total (b) Taxes on Income and Expenditure	3,66,49,00,000	34,75,90,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	57,91,791	5,62,32,399
0030 Stamps and Registration Fees	1,16,67,513	6,59,45,163
Total (c) Taxes on Property,Capital and Othe	1,74,59,304	12,21,77,562
(d) Taxes on Commodities and Services		
0037 Customs	43,07,00,000	6,59,28,00,000
0038 Union Excise Duties	26,66,00,000	2,67,10,00,000
0039 State Excise	26,68,33,977	1,72,79,50,730
0040 Taxes on Sales, Trades etc.	27,66,88,925	1,82,41,51,193
0041 Taxes on Vehicles	3,64,98,776	20,38,64,313
0043 Taxes and Duties on Electricity	1,600	1,600
0044 Service Tax	53,00,000	4,77,00,000
Total (d) Taxes on Commodities and Services	1,28,26,23,278	13,06,74,67,836
Total A. TAX REVENUE :	7,95,15,91,794	74,83,08,49,154
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,07,23,620	27,21,84,177
0050 Dividends and Profits		13,005
Total (b) Interest Receipts, Dividends and Pr	3,07,23,620	27,21,97,182
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		17,82,698
0055 Police	1,37,87,921	2,97,08,503
0056 Jails		2,00,000

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 14/06/2021  
**FOR DECEMBER 2020**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0059 Public Works	6,02,67,310	12,16,46,968
0070 Other Administrative Services	1,24,85,028	42,51,45,524
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	80,32,604	1,85,27,655
0075 Miscellaneous General Services		33,200
<b>Total(i) General Services :</b>	<b>9,45,72,863</b>	<b>59,70,44,548</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,10,34,704	2,48,78,916
0210 Medical and Public Health	70,64,636	4,90,06,065
0211 Family Welfare		7,12,877
0215 Water Supply and Sanitation	1,06,10,863	8,32,77,828
0216 Housing	8,742	88,879
0217 Urban Development	54,39,917	3,23,69,877
0220 Information and Publicity	73,791	6,94,683
0230 Labour and Employment	1,84,01,866	11,81,32,511
0235 Social Security and Welfare	1,07,515	13,79,851
<b>Total(ii) Social Services :</b>	<b>5,27,42,034</b>	<b>31,05,41,487</b>
(iii) Economic Services		
0401 Crop Husbandry	29,91,413	3,47,73,746
0403 Animal Husbandry	5,13,139	58,89,957
0404 Dairy Development	20,000	1,68,000
0405 Fisheries	2,600	21,68,756
0406 Forestry and Wild Life	69,62,281	5,53,12,532
0408 Food Storage and Warehousing	1,22,850	54,63,987
0425 Co-operation	9,86,950	95,04,868
0435 Other Agricultural Programmes	48,000	54,88,856
0506 Land Reforms	700	7,681
0515 Other Rural Development Programmes	7,200	5,19,322
0702 Minor Irrigation	32,000	33,94,676
0801 Power	17,40,07,211	1,41,84,63,594
0851 Village and Small Industries	12,72,713	1,50,09,572
0853 Non-ferrous Mining and Metallurgical industries	7,75,77,629	55,12,92,414

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 14/06/2021  
**FOR DECEMBER 2020**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1053 Civil Aviation		2,00,40,957
1054 Roads and Bridges	60,272	8,22,659
1055 Road Transport	1,25,76,909	4,54,75,113
1275 Other Communication Services	21,22,699	1,23,41,299
1425 Other Scientific Research		20
1452 Tourism	64,660	18,85,303
1456 Civil Supplies	1,74,740	37,19,120
1475 Other General Economic Services	5,16,619	53,17,971
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Total(iii) Economic Services :	28,00,60,585	2,19,70,60,403
-----		
Total (c) Other Non-Tax Revenue :	42,73,75,482	3,10,46,46,438
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Total B. NON-TAX REVENUE :	45,80,99,102	3,37,68,43,620
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	8,20,82,76,229	26,55,28,45,177
-----		
Total :	8,20,82,76,229	26,55,28,45,177
-----		
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	8,20,82,76,229	26,55,28,45,177
-----		
Total - Revenue Heads ( Revenue Account ) :	16,61,79,67,125	1,04,76,05,37,951

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

Run Date : 14/06/2021

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	9,86,41,516	47,45,49,441
2012	President, Vice-President/Governor, Administrator of Union Territories	61,92,957	5,04,69,755
2013	Council of Ministers	2,41,97,646	7,00,44,010
2014	Administration of Justice	3,22,88,461	19,27,27,640
2015	Election	9,86,29,586	19,82,83,079
Total (a)	Organs of State	25,99,50,166	98,60,73,925
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	13,68,08,683	59,78,31,086
2030	Stamps and Registration	1,43,448	12,93,960
Total(ii)	Collection of Taxes on Property and Capital Transactions	13,69,52,131	59,91,25,046
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	2,68,30,582	18,20,73,308
Total(iii)	Collection of Taxes on Commodities and Services	2,68,30,582	18,20,73,308
(iv) Other Fiscal Services			
2047	Other Fiscal Services	10,19,271	1,00,99,811
Total(iv)	Other Fiscal Services	10,19,271	1,00,99,811
Total (b)	Fiscal Services	16,48,01,984	79,12,98,165
(c) Interest payment and servicing of Debt			
2048	Appropriation for Reduction or Avoidance of Debt	2,40,00,00,000	2,40,00,00,000
2049	Interest Payments	2,70,12,16,241	5,95,90,66,324
Total (c)	Interest payment and servicing of Debt	5,10,12,16,241	8,35,90,66,324
(d) Administrative Services			
2051	Public Service Commission	1,09,96,270	6,47,42,810
2052	Secretariat-General Services	14,26,25,491	79,03,92,544
2053	District Administration	29,55,71,944	1,97,98,25,037
2054	Treasury and Accounts Administration	3,17,76,617	22,85,06,136
2055	Police	72,79,49,271	6,48,28,40,218
2056	Jails	2,29,09,617	8,78,47,524

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

Run Date : 14/06/2021

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2058 Stationery and Printing	68,63,341	6,70,96,916
2059 Public Works	26,83,68,755	1,70,77,47,491
2070 Other Administrative Services	4,91,33,285	31,97,60,236
<b>Total (d) Administrative Services</b>	<b>1,55,61,94,591</b>	<b>11,72,87,58,912</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,29,70,95,871	7,16,19,34,384
2075 Miscellaneous General Services	57,78,013	94,14,636
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,30,28,73,884</b>	<b>7,17,13,49,020</b>
<b>Total A. GENERAL SERVICES</b>	<b>8,38,50,36,866</b>	<b>29,03,65,46,346</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	1,76,89,54,625	10,77,02,66,084
2203 Technical Education	1,54,67,624	10,79,13,656
2204 Sports and Youth Services	3,64,63,023	19,32,67,106
2205 Art and Culture	3,45,34,662	23,91,23,170
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,85,54,19,934</b>	<b>11,31,05,70,016</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	1,34,76,20,728	6,38,75,75,727
2211 Family Welfare	50,00,000	11,34,62,528
<b>Total (b) Health and Family Welfare</b>	<b>1,35,26,20,728</b>	<b>6,50,10,38,255</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	1,17,91,01,867	4,29,07,26,801
2216 Housing	2,95,17,283	14,31,82,154
2217 Urban Development	49,19,54,012	1,13,32,91,480
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,70,05,73,162</b>	<b>5,56,72,00,435</b>
(d) Information and Broadcasting		
2220 Information and Publicity	3,33,05,045	20,82,81,518
<b>Total (d) Information and Broadcasting</b>	<b>3,33,05,045</b>	<b>20,82,81,518</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,19,85,335	13,65,89,297

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

Run Date : 14/06/2021

Heads of Account	Current	Progressive
<b>B. SOCIAL SERVICES</b>		
(f) Labour and Labour Welfare		
Total (f) Labour and Labour Welfare	2,19,85,335	13,65,89,297
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	58,92,99,958	1,48,64,21,761
2236 Nutrition		1,52,053
2245 Relief on Account of Natural Calamities		1,79,70,00,000
Total (g) Social Welfare and Nutrition	58,92,99,958	3,28,35,73,814
(h) Others		
2251 Secretariat-Social Services	4,28,47,418	19,58,54,872
Total (h) Others	4,28,47,418	19,58,54,872
<b>Total B. SOCIAL SERVICES</b>	<b>5,59,60,51,580</b>	<b>27,20,31,08,207</b>
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	23,47,85,087	1,66,04,33,599
2402 Soil and Water Conservation	7,34,46,926	52,96,32,319
2403 Animal Husbandry	11,56,47,995	84,56,14,622
2404 Dairy Development	30,03,902	1,62,09,876
2405 Fisheries	2,89,15,271	17,52,28,082
2406 Forestry and Wild Life	26,70,67,363	1,50,14,73,505
2415 Agricultural Research and Education	2,24,39,491	8,07,93,617
2425 Co-operation	1,85,93,819	11,64,66,836
2435 Other Agricultural Programmes	5,26,530	47,40,900
Total (a) Agriculture and Allied Activities	76,44,26,384	4,93,05,93,356
(b) Rural Development		
2501 Special Programmes for Rural Development	11,24,19,000	93,14,62,000
2505 Rural Employment		1,79,33,07,000
2506 Land Reforms	3,17,150	25,88,475
2515 Other Rural Development Programmes	3,12,93,21,643	6,53,61,24,068
Total (b) Rural Development	3,24,20,57,793	9,26,34,81,543
(c) Special Areas Programmes		
2551 Hill Areas	1,37,208	6,78,552
2552 North Eastern Areas		10,62,38,000
2575 Other Special Area Programmes	9,70,622	74,30,219



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

Run Date : 14/06/2021

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
<b>(c) Special Areas Programmes</b>		
Total (c) Special Areas Programmes	11,07,830	11,43,46,771
<b>(d) Irrigation and Flood Control</b>		
2702 Minor Irrigation	47,27,89,204	1,76,19,21,758
Total (d) Irrigation and Flood Control	47,27,89,204	1,76,19,21,758
<b>(e) Energy</b>		
2801 Power	61,65,98,978	6,74,61,52,557
2810 New and Renewable Energy		10,32,35,000
Total (e) Energy	61,65,98,978	6,84,93,87,557
<b>(f) Industries and Minerals</b>		
2851 Village and Small Industries	6,67,19,309	44,42,24,896
2853 Non-ferrous Mining and Metallurgical Industries	1,55,92,428	9,46,90,457
2875 Other Industries	28,10,592	2,40,19,004
Total (f) Industries and Minerals	8,51,22,329	56,29,34,357
<b>(g) Transport</b>		
3053 Civil Aviation	52,98,130	2,73,03,128
3054 Roads and Bridges	39,69,99,371	3,24,98,05,430
3055 Road Transport	9,48,93,271	60,35,44,780
3056 Inward Water Transport		40,000
Total (g) Transport	49,71,90,772	3,88,06,93,338
<b>(h) Communications</b>		
3275 Other Communication Services	1,94,87,195	9,31,09,095
Total (h) Communications	1,94,87,195	9,31,09,095
<b>(i) Science, Technology and Environment</b>		
3425 Other Scientific Research	91,46,283	17,59,52,424
3435 Ecology and Environment	11,21,497	1,01,54,686
Total (i) Science, Technology and Environment	1,02,67,780	18,61,07,110
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services	1,80,48,757	26,53,11,534
3452 Tourism	91,30,372	8,57,34,232
3454 Census, Surveys and Statistics	1,64,56,452	18,36,59,963
3456 Civil Supplies	4,22,65,659	51,23,98,492

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

Run Date : 14/06/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3475 Other General Economic Services	1,05,43,904	6,88,78,755
Total (j) General Economic Services	9,64,45,144	1,11,59,82,976
Total C. ECONOMIC SERVICES	5,80,54,93,409	28,75,85,57,861
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	19,78,65,81,855	84,99,82,12,414

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

Run Date : 14/06/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	16,35,20,838	53,31,99,585
4070 Capital Outlay on Other Administrative Services	2,29,42,540	52,07,90,613
Total	18,64,63,378	1,05,39,90,198
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	18,64,63,378	1,05,39,90,198
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	1,31,18,984	8,31,01,184
Total (a) Capital Account of Education, Sports, Art and Culture	1,31,18,984	8,31,01,184
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	3,23,00,000	4,99,97,603
Total (b) Capital Account of Health and Family Welfare	3,23,00,000	4,99,97,603
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	23,51,77,065	1,02,06,13,992
4216 Capital Outlay on Housing	1,09,68,361	2,62,03,850
4217 Capital Outlay on Urban Development		57,26,18,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	24,61,45,426	1,61,94,35,842
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	11,70,718	50,51,277
Total (d) Capital Account of Information and Broadcasting	11,70,718	50,51,277
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		1,52,08,89,000
Total (g) Capital Account of Social Welfare and Nutrition		1,52,08,89,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	29,27,35,128	3,27,84,74,906
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		

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

Run Date : 14/06/2021

Heads of Account	Current	Progressive
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
<b>(a) Capital Account of Agriculture and Allied Activities</b>		
4403 Capital Outlay on Animal Husbandry		15,90,000
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-27,000
4425 Capital Outlay on Co-operation		-47,000
4435 Capital Outlay on Other Agricultural Programmes		98,70,617
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>-3,000</b>	<b>1,13,86,617</b>
<b>(b) Capital Account of Rural Development</b>		
4515 Capital Outlay on Other Rural Development Programmes		
<b>Total (b) Capital Account of Rural Development</b>		
<b>(c) Capital Account of Special Areas Programmes</b>		
4552 Capital Outlay on North Eastern Areas	1,34,90,000	25,94,69,000
4575 Capital Outlay on other Special Areas Programmes		7,77,82,252
<b>Total (c) Capital Account of Special Areas Programmes</b>	<b>1,34,90,000</b>	<b>33,72,51,252</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>		
4702 Capital Outlay on Minor Irrigation		44,11,557
4711 Capital Outlay on Flood Control Projects	26,30,894	3,25,14,861
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>26,30,894</b>	<b>3,69,26,418</b>
<b>(e) Capital Account of Energy</b>		
4801 Capital Outlay on Power Projects	5,16,53,025	74,89,63,128
<b>Total (e) Capital Account of Energy</b>	<b>5,16,53,025</b>	<b>74,89,63,128</b>
<b>(f) Capital Account of Industry and Minerals</b>		
4851 Capital Outlay on Village and Small Industries		21,00,000
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>21,00,000</b>
<b>(g) Capital Account of Transport</b>		
5053 Capital Outlay on Civil Aviation	49,37,376	97,24,228
5054 Capital Outlay on Roads and Bridges	4,07,04,75,494	15,07,98,81,334
5055 Capital Outlay on Road Transport	2,02,500	10,51,929
<b>Total (g) Capital Account of Transport</b>	<b>4,07,56,15,370</b>	<b>15,09,06,57,491</b>

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

Run Date : 14/06/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(j) Capital Account of General Economic Services		
5475 Capital Outlay on other General Economic Services	1,41,147	89,70,000
Total (j) Capital Account of General Economic Services	1,41,147	89,70,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	4,14,35,27,436	16,23,62,54,906
Total-Expenditure Heads-Capital Account	4,62,27,25,942	20,56,87,20,010
Total - Expenditure.(Rev. & Cap.)C.O.	24,40,93,07,797	1,05,56,69,32,424

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

Run Date : 01/01/2002

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	23,58,79,000	8,20,76,58,030	9,96,44,000	87,16,81,534
6004	Loans and Advances From the Central Government			2,64,75,820	17,93,11,369
<b>Total E. Public Debt</b>		<b>23,58,79,000</b>	<b>8,20,76,58,030</b>	<b>12,61,19,820</b>	<b>1,05,09,92,903</b>
<b>F. Loans And Advances</b>					
<b>Agriculture And Allied Activities</b>					
6425	Loans for Co-operation	13,71,880	1,27,29,897		
<b>Total Agriculture And Allied Activities</b>		<b>13,71,880</b>	<b>1,27,29,897</b>		
<b>Loans To Govt. Servants</b>					
7610	Loans to Government Servants,etc	39,46,815	2,51,07,385	1,12,67,000	1,13,72,015
<b>Total Loans To Govt. Servants</b>		<b>39,46,815</b>	<b>2,51,07,385</b>	<b>1,12,67,000</b>	<b>1,13,72,015</b>
<b>Total F. Loans And Advances</b>		<b>53,18,695</b>	<b>3,78,37,282</b>	<b>1,12,67,000</b>	<b>1,13,72,015</b>
<b>Total - E &amp; F C.O.</b>		<b>24,11,97,695</b>	<b>8,24,54,95,312</b>	<b>13,73,86,820</b>	<b>1,06,23,64,918</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>16,85,91,64,820</b>	<b>1,13,00,60,33,263</b>	<b>24,54,66,94,617</b>	<b>1,06,62,92,97,342</b>
<b>Total-Part I Consolidated Fund</b>		<b>16,85,91,64,820</b>	<b>1,13,00,60,33,263</b>	<b>24,54,66,94,617</b>	<b>1,06,62,92,97,342</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>16,85,91,64,820</b>	<b>1,13,00,60,33,263</b>	<b>24,54,66,94,617</b>	<b>1,06,62,92,97,342</b>

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

Run Date : 01/01/2002

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	2,79,49,33,037	5,40,60,85,478	81,81,78,157	3,62,87,21,749
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>2,79,49,33,037</b>	<b>5,40,60,85,478</b>	<b>81,81,78,157</b>	<b>3,62,87,21,749</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	7,51,74,109	9,80,84,384	79,72,925	3,59,74,946
<b>Total (C)</b>	<b>Other Accounts</b>	<b>7,51,74,109</b>	<b>9,80,84,384</b>	<b>79,72,925</b>	<b>3,59,74,946</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>2,87,01,07,146</b>	<b>5,50,41,69,862</b>	<b>82,61,51,082</b>	<b>3,66,46,96,695</b>
<b>J. RESERVE FUND</b>					
<b>(A) Reserve Funds Bearing Interest</b>					
8121	General and Other Reserve Funds			4,00,000	4,00,000
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>			<b>4,00,000</b>	<b>4,00,000</b>
<b>(B) Reserve Funds Not Bearing Interest</b>					
8222	Sinking Funds	2,40,00,00,000	2,40,00,00,000	24,00,00,000	1,68,00,42,821
8235	General and Other Reserve Funds	50,00,000	50,00,000		70
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>	<b>2,40,50,00,000</b>	<b>2,40,50,00,000</b>	<b>24,00,00,000</b>	<b>1,68,00,42,891</b>
<b>Total J. RESERVE FUND</b>		<b>2,40,50,00,000</b>	<b>2,40,50,00,000</b>	<b>24,04,00,000</b>	<b>1,68,04,42,891</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	44,38,012	2,71,81,956	15,99,305	99,61,204
8342	Other Deposits	20,585	20,585		5,73,08,157
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>44,58,597</b>	<b>2,72,02,541</b>	<b>15,99,305</b>	<b>6,72,69,361</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	13,21,32,975	1,19,35,49,039	20,69,25,246	1,28,96,73,022
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>13,21,32,975</b>	<b>1,19,35,49,039</b>	<b>20,69,25,246</b>	<b>1,28,96,73,022</b>
<b>(C) Advances</b>					
8550	Civil Advances	7,70,03,468	12,02,40,234	7,50,70,000	10,64,70,083
<b>Total (C)</b>	<b>Advances</b>	<b>7,70,03,468</b>	<b>12,02,40,234</b>	<b>7,50,70,000</b>	<b>10,64,70,083</b>
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>21,35,95,040</b>	<b>1,34,09,91,814</b>	<b>28,35,94,551</b>	<b>1,46,34,12,466</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					

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

Run Date : 01/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	37,65,29,616	1,05,50,53,166	-30,25,38,256	43,00,68,495
<b>Total (B)</b>	<b>Suspense</b>	<b>37,65,29,616</b>	<b>1,05,50,53,166</b>	<b>-30,25,38,256</b>	<b>43,00,68,495</b>
<b>(C) Other Accounts</b>					
8671	Departmental Balances	1,29,31,586	3,80,81,449		5,20,96,006
8673	Cash Balance Investment Account	57,26,65,00,000	4,70,86,79,00,000	58,99,00,00,000	4,83,09,46,00,000
8675	Deposits with Reserve Bank	1,51,97,57,97,021	11,60,48,98,72,200	1,51,97,57,97,021	11,60,48,98,72,200
<b>Total (C)</b>	<b>Other Accounts</b>	<b>2,09,25,52,28,607</b>	<b>16,31,39,58,53,649</b>	<b>2,10,96,57,97,021</b>	<b>16,43,63,65,68,206</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		<b>2,09,63,17,58,223</b>	<b>16,32,45,09,06,815</b>	<b>2,10,66,32,58,765</b>	<b>16,44,06,66,36,701</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	1,26,08,39,713	7,59,21,90,232	1,88,60,54,721	12,81,95,70,611
<b>Total (A)</b>	<b>Money Orders, And Other Remittances</b>	<b>1,26,08,39,713</b>	<b>7,59,21,90,232</b>	<b>1,88,60,54,721</b>	<b>12,81,95,70,611</b>
<b>(B) Inter- Government Adjusting Account</b>					
8793	Inter-State Suspense Account			-6,29,831	33,56,389
<b>Total (B)</b>	<b>Inter- Government Adjusting Account</b>			<b>-6,29,831</b>	<b>33,56,389</b>
<b>Total M. REMITTANCES</b>		<b>1,26,08,39,713</b>	<b>7,59,21,90,232</b>	<b>1,88,54,24,890</b>	<b>12,82,29,27,000</b>
<b>Total-Part III Public Accounts</b>		<b>2,16,38,13,00,122</b>	<b>16,49,29,32,58,723</b>	<b>2,13,89,88,29,288</b>	<b>16,63,69,81,15,753</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>		<b>2,33,24,04,64,942</b>	<b>17,62,29,92,91,985</b>	<b>2,38,44,55,23,905</b>	<b>17,70,32,74,13,095</b>



Run Date: 01/01/2002

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **DECEMBER 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	: - 253420041.85
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 253437949.85
Receipts of the month	: 233240464942.36
Total	: 232987044900.51
Disbursements of the month	: 238445523905.34
Closing Balance	: - 5458479004.83
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 5458496912.83
Total	: 232987044900.51

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

*Ch. V. Sai*  
*Itanagar*  
Sr. Dy. Accountant General,  
Arunachal Pradesh, Itanagar