



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/2020-21/299

Dated: 05/07/2021

To

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

Sub: Submission of Monthly Civil Accounts for February 2021

विषय: फरवरी, 2021 के मासिक सिविल लेखा (Civil Accounts) प्रस्तुत करने के संबंध में।

Sir,

महोदय,

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

कृपया, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न फरवरी, 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 May 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 मई, 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,

Ch. V. Jaiswal
5/7/21

Sr. Dy. Accountant General (A/cs)

वरिष्ठ उपमहालेखाकार (लेखापरीक्षा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

FEBRUARY 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 10,25,71,17,078	1,30,25,84,93,868
Total - Expenditure met from Revenue	: 13,38,65,17,392	1,05,53,03,87,303
Total - Capital Account Outside the Revenue Account	: 9,73,28,15,897	31,92,27,16,255
Net Public Debt and Loans and Advances by the State Government	: 61,77,23,061	7,71,35,30,983
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -12,24,44,93,150	51,89,21,293
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 11,95,27,99,808	-4,24,76,21,479
Total - Transaction	: -29,16,93,342	-3,72,87,00,186
Opening Balance	: -86,73,64,740	2,56,96,42,104
Closing Balance	: -1,15,90,58,082	-1,15,90,58,082

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 03/07/2021
FOR FEBRUARY 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)	1,37,08,00,000	24,89,48,00,000
0006 State Goods and Service Tax(SGST)	1,01,75,38,482	7,50,81,99,078
Total (a) Goods and Services Tax :	2,38,83,38,482	32,40,29,99,078
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,15,58,00,000	20,37,19,00,000
0021 Taxes on Income Other than Corporation Tax	2,38,31,00,000	22,59,09,00,000
Total (b) Taxes on Income and Expenditure	4,53,89,00,000	42,96,28,00,000
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	48,51,470	6,69,09,525
0030 Stamps and Registration Fees	1,31,77,024	9,18,72,402
Total (c) Taxes on Property, Capital and Other	1,80,28,494	15,87,81,927
(d) Taxes on Commodities and Services		
0037 Customs	11,76,00,000	7,14,11,00,000
0038 Union Excise Duties	8,49,00,000	3,02,25,00,000
0039 State Excise	21,17,16,907	2,18,95,95,846
0040 Taxes on Sales, Trades etc.	28,95,51,998	2,44,48,20,029
0041 Taxes on Vehicles	3,86,34,463	27,86,95,344
0043 Taxes and Duties on Electricity		1,600
0044 Service Tax	8,35,00,000	13,65,00,000
0045 Other Taxes and Duties on commodities and Services	1,53,05,000	1,53,10,000
Total (d) Taxes on Commodities and Services	84,12,08,368	15,22,85,22,819
Total A. TAX REVENUE :	7,78,64,75,344	90,75,31,03,824
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,99,83,997	32,26,37,633
0050 Dividends and Profits		13,005
Total (b) Interest Receipts, Dividends and Pr	1,99,83,997	32,26,50,638
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		17,82,698
0055 Police	11,40,476	3,51,84,077

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 03/07/2021
FOR FEBRUARY 2021

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0056 Jails		2,00,000
0059 Public Works	4,22,62,989	16,66,86,033
0070 Other Administrative Services	16,85,16,070	65,24,03,807
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9,44,841	2,02,75,231
0075 Miscellaneous General Services		33,200
Total(i) General Services :	21,28,64,376	87,65,65,046
(ii) Social Services		
0202 Education, Sports, Art and Culture	20,35,592	2,88,75,478
0210 Medical and Public Health	26,29,268	5,42,60,971
0211 Family Welfare	5,55,144	33,62,803
0215 Water Supply and Sanitation	65,91,762	9,75,74,988
0216 Housing	14,210	1,07,282
0217 Urban Development	41,36,385	3,86,16,563
0220 Information and Publicity	79,602	7,74,285
0230 Labour and Employment	1,41,51,754	14,29,92,492
0235 Social Security and Welfare	97,130	14,85,981
Total(ii) Social Services :	3,02,90,847	36,80,50,843
(iii) Economic Services		
0401 Crop Husbandry	26,68,260	3,80,64,885
0403 Animal Husbandry	28,17,549	91,62,296
0404 Dairy Development	14,000	2,02,000
0405 Fisheries	37,825	23,60,831
0406 Forestry and Wild Life	96,08,471	7,24,81,987
0408 Food Storage and Warehousing	3,47,502	58,15,489
0425 Co-operation	4,29,600	1,07,15,254
0435 Other Agricultural Programmes	1,08,520	59,47,876
0506 Land Reforms	2,490	18,302
0515 Other Rural Development Programmes		5,19,322
0702 Minor Irrigation	1,60,206	36,75,239
0801 Power	52,40,26,332	2,09,08,03,802
0851 Village and Small Industries	14,88,756	1,74,21,274

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 03/07/2021
FOR FEBRUARY 2021

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0853 Non-ferrous Mining and Metallurgical industries	7,54,42,670	67,84,87,829
1053 Civil Aviation		2,00,40,957
1054 Roads and Bridges	47,223	8,72,212
1055 Road Transport	1,38,81,505	7,26,23,922
1275 Other Communication Services	47,44,740	2,02,50,360
1425 Other Scientific Research		20
1452 Tourism	3,85,174	23,10,277
1456 Civil Supplies	5,70,000	48,72,645
1475 Other General Economic Services	41,23,991	1,03,90,090

Total(iii) Economic Services :	64,09,04,814	3,06,70,36,869

Total (c) Other Non-Tax Revenue :	88,40,60,037	4,31,16,52,758

Total B. NON-TAX REVENUE :	90,40,44,034	4,63,43,03,396
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	1,56,65,97,700	34,87,10,86,647

Total :	1,56,65,97,700	34,87,10,86,647

Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	1,56,65,97,700	34,87,10,86,647

Total - Revenue Heads (Revenue Account) :	10,25,71,17,078	1,30,25,84,93,867

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

Run Date : 03/07/2021

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	8,26,39,194	57,68,37,960
2012 President,Vice-President/Governor, Administrator of Union Territories	23,98,064	5,77,28,343
2013 Council of Ministers	27,54,193	8,06,07,223
2014 Administration of Justice	2,25,57,281	23,14,96,309
2015 Election	7,93,65,048	33,38,19,960
Total (a) Organs of State	18,97,13,780	1,28,04,89,795
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,65,85,882	62,27,90,091
2030 Stamps and Registration	71,724	14,37,408
Total(ii) Collection of Taxes on Property and Capital Transactions	1,66,57,606	62,42,27,499
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,23,08,279	20,29,64,800
Total(iii) Collection of Taxes on Commodities and Services	1,23,08,279	20,29,64,800
(iv) Other Fiscal Services		
2047 Other Fiscal Services	9,66,785	1,11,56,519
Total(iv) Other Fiscal Services	9,66,785	1,11,56,519
Total (b) Fiscal Services	2,99,32,670	83,83,48,818
(c) Interest payment and servicing of Debt		
2048 Appropriation for Reduction or Avoidance of Debt		2,40,00,00,000
2049 Interest Payments	20,18,35,556	6,38,07,46,296
Total (c) Interest payment and servicing of Debt	20,18,35,556	8,78,07,46,296
(d) Administrative Services		
2051 Public Service Commission	1,07,12,225	7,96,97,508
2052 Secretariat-General Services	21,36,28,974	1,10,16,03,833
2053 District Administration	19,45,66,267	2,34,99,81,479
2054 Treasury and Accounts Administration	97,83,878	26,14,20,556
2055 Police	57,58,09,600	8,23,02,67,805
2056 Jails	87,67,978	10,16,70,322

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

Run Date : 03/07/2021

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	71,24,209	7,42,80,705
2059 Public Works	17,80,00,993	2,08,55,94,881
2070 Other Administrative Services	6,77,32,358	41,57,23,208
Total (d) Administrative Services	1,26,61,26,482	14,70,02,40,297
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,20,43,91,029	9,55,44,64,468
2075 Miscellaneous General Services	6,05,777	1,06,92,163
Total (e) Pensions and Miscellaneous General Services	1,20,49,96,806	9,56,51,56,631
Total A. GENERAL SERVICES	2,89,26,05,294	35,16,49,81,837
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,12,67,32,545	12,73,58,71,046
2203 Technical Education	96,65,465	12,58,22,731
2204 Sports and Youth Services	91,77,273	22,17,65,983
2205 Art and Culture	2,43,23,164	28,56,15,299
Total (a) Education, Sports, Art and Culture	1,16,98,98,447	13,36,90,75,059
(b) Health and Family Welfare		
2210 Medical and Public Health	68,37,65,239	7,31,62,79,198
2211 Family Welfare	10,94,848	11,45,57,376
Total (b) Health and Family Welfare	68,48,60,087	7,43,08,36,574
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	1,46,44,17,846	6,64,76,00,249
2216 Housing	2,75,31,823	18,59,09,958
2217 Urban Development	56,03,77,682	1,73,90,07,985
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,05,23,27,351	8,57,25,18,192
(d) Information and Broadcasting		
2220 Information and Publicity	3,32,78,756	25,95,38,927
Total (d) Information and Broadcasting	3,32,78,756	25,95,38,927
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	4,36,58,432	18,55,31,178

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

Run Date : 03/07/2021

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
Total (f) Labour and Labour Welfare	4,36,58,432	18,55,31,178
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	36,20,31,115	1,88,02,46,798
2236 Nutrition		4,33,54,053
2245 Relief on Account of Natural Calamities		1,79,70,00,000
Total (g) Social Welfare and Nutrition	36,20,31,115	3,72,06,00,851
(h) Others		
2251 Secretariat-Social Services	31,28,316	21,78,81,823
Total (h) Others	31,28,316	21,78,81,823
Total B. SOCIAL SERVICES	4,34,91,82,504	33,75,59,82,604
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	21,75,50,803	2,18,73,51,916
2402 Soil and Water Conservation	2,85,29,139	59,58,96,137
2403 Animal Husbandry	9,58,39,621	1,01,75,43,994
2404 Dairy Development	3,67,015	1,80,17,886
2405 Fisheries	1,76,72,999	20,59,04,010
2406 Forestry and Wild Life	13,56,11,500	1,73,54,10,806
2408 Food, Storage and Warehousing	4,75,40,000	4,75,40,000
2415 Agricultural Research and Education	4,63,13,832	13,82,49,491
2425 Co-operation	88,82,014	13,13,08,561
2435 Other Agricultural Programmes	3,20,478	50,61,378
Total (a) Agriculture and Allied Activities	59,86,27,401	6,08,22,84,179
(b) Rural Development		
2501 Special Programmes for Rural Development	35,41,20,000	1,28,55,82,000
2505 Rural Employment	45,17,35,000	2,24,50,42,000
2506 Land Reforms	1,98,500	31,64,975
2515 Other Rural Development Programmes	7,25,34,495	6,95,11,09,984
Total (b) Rural Development	87,85,87,995	10,48,48,98,959
(c) Special Areas Programmes		
2551 Hill Areas	68,604	8,15,760
2552 North Eastern Areas		10,62,38,000

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

Run Date : 03/07/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2575 Other Special Area Programmes	6,14,851	80,45,070
Total (c) Special Areas Programmes	6,83,455	11,50,98,830
(d) Irrigation and Flood Control		
2702 Minor Irrigation	19,30,85,400	2,09,91,61,420
2711 Flood Control and Drainage	2,00,00,000	2,00,00,000
Total (d) Irrigation and Flood Control	21,30,85,400	2,11,91,61,420
(e) Energy		
2801 Power	2,39,08,89,472	9,40,17,61,569
2810 New and Renewable Energy	10,31,78,000	20,64,13,000
Total (e) Energy	2,49,40,67,472	9,60,81,74,569
(f) Industries and Minerals		
2851 Village and Small Industries	7,17,64,962	54,62,04,091
2852 Industries	5,10,000	5,10,000
2853 Non-ferrous Mining and Metallurgical Industries	32,28,672	10,57,05,755
2875 Other Industries	29,21,636	3,05,63,640
Total (f) Industries and Minerals	7,84,25,270	68,29,83,486
(g) Transport		
3053 Civil Aviation	25,50,450	3,11,34,355
3054 Roads and Bridges	1,71,49,97,129	5,16,97,49,240
3055 Road Transport	4,26,98,293	69,53,72,162
3056 Inward Water Transport	5,17,608	5,57,608
Total (g) Transport	1,76,07,63,480	5,89,68,13,365
(h) Communications		
3275 Other Communication Services	3,11,86,697	14,18,68,392
Total (h) Communications	3,11,86,697	14,18,68,392
(i) Science, Technology and Environment		
3425 Other Scientific Research	1,01,35,732	22,04,66,835
3435 Ecology and Environment	16,01,731	1,23,85,914
Total (i) Science, Technology and Environment	1,17,37,463	23,28,52,749
(j) General Economic Services		
3451 Secretariat-Economic Services	2,05,71,408	29,66,08,774

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

Run Date : 03/07/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3452 Tourism	89,30,393	9,87,73,115
3454 Census, Surveys and Statistics	1,11,14,104	20,06,84,048
3456 Civil Supplies	2,88,08,632	56,89,50,546
3475 Other General Economic Services	81,40,424	8,02,70,430
Total (j) General Economic Services	7,75,64,961	1,24,52,86,913
Total C. ECONOMIC SERVICES	6,14,47,29,594	36,60,94,22,862
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	13,38,65,17,392	1,05,53,03,87,303

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

Run Date : 03/07/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	43,80,00,000	43,80,00,000
4059 Capital Outlay on Public Works	31,55,23,673	1,13,52,50,767
4070 Capital Outlay on Other Administrative Services	1,15,35,22,152	1,88,87,47,156
Total	1,90,70,45,825	3,46,19,97,923
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,90,70,45,825	3,46,19,97,923
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	42,000	11,32,44,508
Total (a) Capital Account of Education, Sports, Art and Culture	42,000	11,32,44,508
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	2,51,43,679	7,45,31,282
Total (b) Capital Account of Health and Family Welfare	2,51,43,679	7,45,31,282
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	10,09,02,533	1,15,41,81,491
4216 Capital Outlay on Housing	32,03,802	3,19,51,859
4217 Capital Outlay on Urban Development	28,93,00,000	88,65,18,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	39,34,06,335	2,07,26,51,350
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	5,24,960	2,14,53,724
Total (d) Capital Account of Information and Broadcasting	5,24,960	2,14,53,724
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	12,95,00,000	1,87,56,89,000
Total (g) Capital Account of Social Welfare and Nutrition	12,95,00,000	1,87,56,89,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	54,86,16,974	4,15,75,69,864
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		

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

Run Date : 03/07/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	2,34,34,394	2,82,69,394
4403 Capital Outlay on Animal Husbandry	14,50,000	30,90,000
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-33,000
4425 Capital Outlay on Co-operation		-47,000
4435 Capital Outlay on Other Agricultural Programmes	1,79,000	1,00,49,617
Total (a) Capital Account of Agriculture and Allied Activities	2,50,60,394	4,13,29,011
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	1,90,00,000	8,43,99,993
Total (b) Capital Account of Rural Development	1,90,00,000	8,43,99,993
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	48,25,12,000	76,76,69,000
4575 Capital Outlay on other Special Areas Programmes	3,64,50,156	11,48,21,340
Total (c) Capital Account of Special Areas Programmes	51,89,62,156	88,24,90,340
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	79,27,130	1,23,38,687
4711 Capital Outlay on Flood Control Projects	77,97,20,605	81,80,69,063
Total (d) Capital Account of Irrigation and Flood Control	78,76,47,735	83,04,07,750
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	14,82,51,409	93,82,63,601
Total (e) Capital Account of Energy	14,82,51,409	93,82,63,601
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	7,98,000	28,98,000
Total (f) Capital Account of Industry and Minerals	7,98,000	28,98,000
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	43,38,314	1,53,87,531
5054 Capital Outlay on Roads and Bridges	5,77,11,24,990	21,49,58,72,213
5055 Capital Outlay on Road Transport		11,59,929

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

Run Date : 03/07/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
Total (g) Capital Account of Transport	5,77,54,63,304	21,51,24,19,673
(j) Capital Account of General Economic Services		
5475 Capital Outlay on other General Economic Services	19,70,100	1,09,40,100
Total (j) Capital Account of General Economic Services	19,70,100	1,09,40,100
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	7,27,71,53,098	24,30,31,48,468
Total-Expenditure Heads-Capital Account	9,73,28,15,897	31,92,27,16,255
Total - Expenditure.(Rev. & Cap.)C.O.	23,11,93,33,289	1,37,45,31,03,558

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

Run Date : 04/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	79,54,44,000	9,16,66,65,030	15,06,50,500	1,24,54,33,070
6004	Loans and Advances From the Central Government			2,63,72,179	23,12,26,880
Total E. Public Debt		79,54,44,000	9,16,66,65,030	17,70,22,679	1,47,66,59,950
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	1,65,840	1,33,11,837		
Total Agriculture And Allied Activities		1,65,840	1,33,11,837		
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	15,45,900	2,84,61,081	24,10,000	1,82,47,015
Total Loans To Govt. Servants		15,45,900	2,84,61,081	24,10,000	1,82,47,015
Total F. Loans And Advances		17,11,740	4,17,72,918	24,10,000	1,82,47,015
Total - E & F C.O.		79,71,55,740	9,20,84,37,948	17,94,32,679	1,49,49,06,965
Total- Rev. Head + E & F		11,05,42,72,818	1,39,46,69,31,816	23,29,87,65,968	1,38,94,80,10,523
Total-Part I Consolidated Fund		11,05,42,72,818	1,39,46,69,31,816	23,29,87,65,968	1,38,94,80,10,523
Total-Consolidated and Contingency Fund		11,05,42,72,818	1,39,46,69,31,816	23,29,87,65,968	1,38,94,80,10,523

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

Run Date : 04/01/2002

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	63,72,26,136	6,60,36,69,397	59,21,21,425	4,71,72,07,535
Total (B)	State Provident Funds	63,72,26,136	6,60,36,69,397	59,21,21,425	4,71,72,07,535
(C) Other Accounts					
8011	Insurance and Pension Funds	19,08,074	10,19,42,549	62,39,512	4,56,27,848
Total (C)	Other Accounts	19,08,074	10,19,42,549	62,39,512	4,56,27,848
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		63,91,34,210	6,70,56,11,946	59,83,60,937	4,76,28,35,383
J. RESERVE FUND					
(A) Reserve Funds Bearing Interest					
8121	General and Other Reserve Funds			3,00,000	10,00,000
Total (A)	Reserve Funds Bearing Interest			3,00,000	10,00,000
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds		2,40,00,00,000	24,00,00,000	2,16,00,42,821
8235	General and Other Reserve Funds		50,00,000		50,00,070
Total (B)	Reserve Funds Not Bearing Interest		2,40,50,00,000	24,00,00,000	2,16,50,42,891
Total J. RESERVE FUND			2,40,50,00,000	24,03,00,000	2,16,60,42,891
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	28,00,196	3,23,65,351	7,11,781	1,14,86,160
8342	Other Deposits		20,585	2,71,96,122	8,63,35,183
Total (A)	Deposits Bearing Interest	28,00,196	3,23,85,936	2,79,07,903	9,78,21,343
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	53,84,46,118	1,89,22,90,617	39,23,34,162	1,86,18,30,685
Total (B)	Deposits Not Bearing Interest	53,84,46,118	1,89,22,90,617	39,23,34,162	1,86,18,30,685
(C) Advances					
8550	Civil Advances	4,61,45,184	16,79,75,879	4,34,37,346	15,04,07,429
Total (C)	Advances	4,61,45,184	16,79,75,879	4,34,37,346	15,04,07,429
Total K. DEPOSITS AND ADVANCES		58,73,91,498	2,09,26,52,432	46,36,79,411	2,11,00,59,457
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					

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

Run Date : 04/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	-4,01,81,316	1,18,38,35,672	-32,76,13,544	21,93,33,494
Total (B)	Suspense	-4,01,81,316	1,18,38,35,672	-32,76,13,544	21,93,33,494
(C) Other Accounts					
8671	Departmental Balances	3,748	4,79,92,285	4,27,90,480	9,49,00,048
8673	Cash Balance Investment Account	47,14,14,00,000	5,75,58,48,00,000	37,40,52,00,000	5,79,82,66,00,000
8675	Deposits with Reserve Bank	1,12,59,33,05,183	14,12,78,89,64,909	1,12,59,33,05,183	14,12,78,89,64,909
Total (C)	Other Accounts	1,59,73,47,08,931	19,88,42,17,57,194	1,50,04,12,95,663	19,92,71,04,64,957
Total L. SUSPENSE AND MISCELLANEOUS		1,59,69,45,27,615	19,89,60,55,92,866	1,49,71,36,82,119	19,92,92,97,98,451
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,11,50,19,708	15,30,04,52,712	4,06,77,39,363	18,38,62,80,819
Total (A)	Money Orders, And Other Remittances	6,11,50,19,708	15,30,04,52,712	4,06,77,39,363	18,38,62,80,819
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account			-4,88,607	19,14,434
Total (B)	Inter- Government Adjusting Account			-4,88,607	19,14,434
Total M. REMITTANCES		6,11,50,19,708	15,30,04,52,712	4,06,72,50,756	18,38,81,95,253
Total-Part III Public Accounts		1,67,03,60,73,031	20,16,10,93,09,956	1,55,08,32,73,223	20,20,35,69,31,435
Total - Consolidated/Contingency Fund & Public Account		1,78,09,03,45,848	21,55,57,62,41,771	1,78,38,20,39,191	21,59,30,49,41,958

Run Date: 04/01/2002

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of FEBRUARY 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	: - 867364739.76
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 867382647.76
Receipts of the month	: 178090345848.41
Total	: 177222981108.65
Disbursements of the month	: 178382039190.65
Closing Balance	: - 1159058082.00
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1159075990.00
Total	: 177222981108.65

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

Ch. V. Raj
Sr. Dy. Accountant General,
Arunachal Pradesh Itanagar