



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/2020-21/288**

Dated: **24/06/2021**

To

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

Sub: Submission of Monthly Civil Accounts for January 2021

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

Sir,

महोदय,

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

कृपया, वाउचर स्तर के कम्प्युटरीकृत प्रणाली द्वारा उत्पन्न जनवरी, 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.

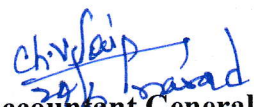
सभी आवश्यक जानकारी मासिक सिविल लेखा प्रतिवेदन में प्रस्तुत की जा चुकी है।

Encl: *as stated.*

संलग्न: यथोपरि।

Yours faithfully,

भवदीय,


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

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

JANUARY 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 15,24,08,38,839	1,20,00,13,76,790
Total - Expenditure met from Revenue	: 7,14,56,57,497	92,14,38,69,911
Total - Capital Account Outside the Revenue Account	: 1,62,11,80,348	22,18,99,00,358
Net Public Debt and Loans and Advances by the State Government	: -8,73,22,472	7,09,58,07,922
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 6,38,66,78,522	12,76,34,14,443
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -1,79,55,64,257	-16,20,04,21,287
Total - Transaction	: 4,59,11,14,265	-3,43,70,06,844
Opening Balance	: -5,45,84,79,005	2,56,96,42,104
Closing Balance	: -86,73,64,740	-86,73,64,740

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 24/06/2021
FOR JANUARY 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)	2,18,56,00,000	23,52,40,00,000
0006 State Goods and Service Tax(SGST)	94,68,56,840	6,49,06,60,596
Total (a) Goods and Services Tax :	3,13,24,56,840	30,01,46,60,596
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,84,89,00,000	18,21,61,00,000
0021 Taxes on Income Other than Corporation Tax	1,81,60,00,000	20,20,78,00,000
Total (b) Taxes on Income and Expenditure	3,66,49,00,000	38,42,39,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	58,25,656	6,20,58,055
0030 Stamps and Registration Fees	1,27,50,215	7,86,95,378
Total (c) Taxes on Property,Capital and Othe	1,85,75,871	14,07,53,433
(d) Taxes on Commodities and Services		
0037 Customs	43,07,00,000	7,02,35,00,000
0038 Union Excise Duties	26,66,00,000	2,93,76,00,000
0039 State Excise	24,99,28,209	1,97,78,78,939
0040 Taxes on Sales, Trades etc.	33,11,16,838	2,15,52,68,031
0041 Taxes on Vehicles	3,61,96,568	24,00,60,881
0043 Taxes and Duties on Electricity		1,600
0044 Service Tax	53,00,000	5,30,00,000
0045 Other Taxes and Duties on commodities and Services	5,000	5,000
Total (d) Taxes on Commodities and Services	1,31,98,46,615	14,38,73,14,451
Total A. TAX REVENUE :	8,13,57,79,326	82,96,66,28,480
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,04,69,460	30,26,53,637
0050 Dividends and Profits		13,005
Total (b) Interest Receipts, Dividends and Pr	3,04,69,460	30,26,66,642
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		17,82,698
0055 Police	43,35,098	3,40,43,601

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 24/06/2021
FOR JANUARY 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	27,76,076	12,44,23,044
0070 Other Administrative Services	5,87,42,213	48,38,87,737
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	8,02,735	1,93,30,390
0075 Miscellaneous General Services		33,200
Total(i) General Services :	6,66,56,122	66,37,00,670
(ii) Social Services		
0202 Education, Sports, Art and Culture	19,60,970	2,68,39,886
0210 Medical and Public Health	26,25,638	5,16,31,703
0211 Family Welfare	20,94,782	28,07,659
0215 Water Supply and Sanitation	77,05,398	9,09,83,226
0216 Housing	4,193	93,072
0217 Urban Development	21,10,301	3,44,80,178
0220 Information and Publicity		6,94,683
0230 Labour and Employment	1,07,08,227	12,88,40,738
0235 Social Security and Welfare	9,000	13,88,851
Total(ii) Social Services :	2,72,18,509	33,77,59,996
(iii) Economic Services		
0401 Crop Husbandry	6,22,879	3,53,96,625
0403 Animal Husbandry	4,54,790	63,44,747
0404 Dairy Development	20,000	1,88,000
0405 Fisheries	1,54,250	23,23,006
0406 Forestry and Wild Life	75,60,984	6,28,73,516
0408 Food Storage and Warehousing	4,000	54,67,987
0425 Co-operation	7,80,786	1,02,85,654
0435 Other Agricultural Programmes	3,50,500	58,39,356
0506 Land Reforms	8,131	15,812
0515 Other Rural Development Programmes		5,19,322
0702 Minor Irrigation	1,20,357	35,15,033
0801 Power	14,83,13,876	1,56,67,77,470
0851 Village and Small Industries	9,22,946	1,59,32,518

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 24/06/2021
FOR JANUARY 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	5,17,52,745	60,30,45,159
1053 Civil Aviation		2,00,40,957
1054 Roads and Bridges	2,330	8,24,989
1055 Road Transport	1,32,67,304	5,87,42,417
1275 Other Communication Services	31,64,321	1,55,05,620
1425 Other Scientific Research		20
1452 Tourism	39,800	19,25,103
1456 Civil Supplies	5,83,525	43,02,645
1475 Other General Economic Services	9,48,128	62,66,099
Total(iii) Economic Services :	22,90,71,652	2,42,61,32,055
Total (c) Other Non-Tax Revenue :	32,29,46,283	3,42,75,92,721
Total B. NON-TAX REVENUE :	35,34,15,743	3,73,02,59,363
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	6,75,16,43,770	33,30,44,88,947
Total :	6,75,16,43,770	33,30,44,88,947
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	6,75,16,43,770	33,30,44,88,947
Total - Revenue Heads (Revenue Account) :	15,24,08,38,839	1,20,00,13,76,790

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

Run Date : 24/06/2021

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	1,96,49,325	49,41,98,766
2012	President,Vice-President/Governor, Administrator of Union Territories	48,60,524	5,53,30,279
2013	Council of Ministers	78,09,020	7,78,53,030
2014	Administration of Justice	1,62,11,388	20,89,39,028
2015	Election	5,61,71,833	25,44,54,912
Total (a)	Organs of State	10,47,02,090	1,09,07,76,015
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	83,73,123	60,62,04,209
2030	Stamps and Registration	71,724	13,65,684
Total(ii)	Collection of Taxes on Property and Capital Transactions	84,44,847	60,75,69,893
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	85,83,213	19,06,56,521
Total(iii)	Collection of Taxes on Commodities and Services	85,83,213	19,06,56,521
(iv) Other Fiscal Services			
2047	Other Fiscal Services	89,923	1,01,89,734
Total(iv)	Other Fiscal Services	89,923	1,01,89,734
Total (b)	Fiscal Services	1,71,17,983	80,84,16,148
(c) Interest payment and servicing of Debt			
2048	Appropriation for Reduction or Avoidance of Debt		2,40,00,00,000
2049	Interest Payments	21,98,44,416	6,17,89,10,740
Total (c)	Interest payment and servicing of Debt	21,98,44,416	8,57,89,10,740
(d) Administrative Services			
2051	Public Service Commission	42,42,473	6,89,85,283
2052	Secretariat-General Services	9,75,82,315	88,79,74,859
2053	District Administration	17,55,90,175	2,15,54,15,212
2054	Treasury and Accounts Administration	2,31,30,542	25,16,36,678
2055	Police	1,17,16,17,987	7,65,44,58,205
2056	Jails	50,54,820	9,29,02,344

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

Run Date : 24/06/2021

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	59,580	6,71,56,496
2059 Public Works	19,98,46,397	1,90,75,93,888
2070 Other Administrative Services	2,82,30,614	34,79,90,850
Total (d) Administrative Services	1,70,53,54,903	13,43,41,13,815
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,18,81,39,055	8,35,00,73,439
2075 Miscellaneous General Services	6,71,750	1,00,86,386
Total (e) Pensions and Miscellaneous General Services	1,18,88,10,805	8,36,01,59,825
Total A. GENERAL SERVICES	3,23,58,30,197	32,27,23,76,543
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	83,88,72,417	11,60,91,38,501
2203 Technical Education	82,43,610	11,61,57,266
2204 Sports and Youth Services	1,93,21,604	21,25,88,710
2205 Art and Culture	2,21,68,965	26,12,92,135
Total (a) Education, Sports, Art and Culture	88,86,06,596	12,19,91,76,612
(b) Health and Family Welfare		
2210 Medical and Public Health	24,49,38,232	6,63,25,13,959
2211 Family Welfare		11,34,62,528
Total (b) Health and Family Welfare	24,49,38,232	6,74,59,76,487
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	89,24,55,602	5,18,31,82,403
2216 Housing	1,51,95,981	15,83,78,135
2217 Urban Development	4,53,38,823	1,17,86,30,303
Total (c) Water Supply, Sanitation, Housing and Urban Development	95,29,90,406	6,52,01,90,841
(d) Information and Broadcasting		
2220 Information and Publicity	1,79,78,653	22,62,60,171
Total (d) Information and Broadcasting	1,79,78,653	22,62,60,171
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	52,83,449	14,18,72,746

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

Run Date : 24/06/2021

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
Total (f) Labour and Labour Welfare	52,83,449	14,18,72,746
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	3,17,93,922	1,51,82,15,683
2236 Nutrition	4,32,02,000	4,33,54,053
2245 Relief on Account of Natural Calamities		1,79,70,00,000
Total (g) Social Welfare and Nutrition	7,49,95,922	3,35,85,69,736
(h) Others		
2251 Secretariat-Social Services	1,88,98,635	21,47,53,507
Total (h) Others	1,88,98,635	21,47,53,507
Total B. SOCIAL SERVICES	2,20,36,91,893	29,40,68,00,100
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	30,93,67,514	1,96,98,01,113
2402 Soil and Water Conservation	3,77,34,679	56,73,66,998
2403 Animal Husbandry	7,60,89,751	92,17,04,373
2404 Dairy Development	14,40,995	1,76,50,871
2405 Fisheries	1,30,02,929	18,82,31,011
2406 Forestry and Wild Life	9,83,25,801	1,59,97,99,306
2415 Agricultural Research and Education	1,11,42,042	9,19,35,659
2425 Co-operation	59,59,711	12,24,26,547
2435 Other Agricultural Programmes		47,40,900
Total (a) Agriculture and Allied Activities	55,30,63,422	5,48,36,56,778
(b) Rural Development		
2501 Special Programmes for Rural Development		93,14,62,000
2505 Rural Employment		1,79,33,07,000
2506 Land Reforms	3,78,000	29,66,475
2515 Other Rural Development Programmes	34,24,51,421	6,87,85,75,489
Total (b) Rural Development	34,28,29,421	9,60,63,10,964
(c) Special Areas Programmes		
2551 Hill Areas	68,604	7,47,156
2552 North Eastern Areas		10,62,38,000
2575 Other Special Area Programmes		74,30,219

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

Run Date : 24/06/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
Total (c) Special Areas Programmes	68,604	11,44,15,375
(d) Irrigation and Flood Control		
2702 Minor Irrigation	14,41,54,262	1,90,60,76,020
Total (d) Irrigation and Flood Control	14,41,54,262	1,90,60,76,020
(e) Energy		
2801 Power	26,47,19,540	7,01,08,72,097
2810 New and Renewable Energy		10,32,35,000
Total (e) Energy	26,47,19,540	7,11,41,07,097
(f) Industries and Minerals		
2851 Village and Small Industries	3,02,14,233	47,44,39,129
2853 Non-ferrous Mining and Metallurgical Industries	77,86,626	10,24,77,083
2875 Other Industries	36,23,000	2,76,42,004
Total (f) Industries and Minerals	4,16,23,859	60,45,58,216
(g) Transport		
3053 Civil Aviation	12,80,777	2,85,83,905
3054 Roads and Bridges	20,49,46,681	3,45,47,52,111
3055 Road Transport	4,91,29,089	65,26,73,869
3056 Inward Water Transport		40,000
Total (g) Transport	25,53,56,547	4,13,60,49,885
(h) Communications		
3275 Other Communication Services	1,75,72,600	11,06,81,695
Total (h) Communications	1,75,72,600	11,06,81,695
(i) Science, Technology and Environment		
3425 Other Scientific Research	3,43,78,679	21,03,31,103
3435 Ecology and Environment	6,29,497	1,07,84,183
Total (i) Science, Technology and Environment	3,50,08,176	22,11,15,286
(j) General Economic Services		
3451 Secretariat-Economic Services	1,07,25,832	27,60,37,366
3452 Tourism	41,08,490	8,98,42,722
3454 Census, Surveys and Statistics	59,09,981	18,95,69,944
3456 Civil Supplies	2,77,43,422	54,01,41,914

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

Run Date : 24/06/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3475 Other General Economic Services	32,51,251	7,21,30,006
Total (j) General Economic Services	5,17,38,976	1,16,77,21,952
Total C. ECONOMIC SERVICES	1,70,61,35,407	30,46,46,93,268
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	7,14,56,57,497	92,14,38,69,911

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

Run Date : 24/06/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	28,65,27,509	81,97,27,094
4070 Capital Outlay on Other Administrative Services	21,44,34,391	73,52,25,004
Total	50,09,61,900	1,55,49,52,098
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	50,09,61,900	1,55,49,52,098
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	3,01,01,324	11,32,02,508
Total (a) Capital Account of Education, Sports, Art and Culture	3,01,01,324	11,32,02,508
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	-6,10,000	4,93,87,603
Total (b) Capital Account of Health and Family Welfare	-6,10,000	4,93,87,603
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	3,26,64,966	1,05,32,78,958
4216 Capital Outlay on Housing	25,44,207	2,87,48,057
4217 Capital Outlay on Urban Development	2,46,00,000	59,72,18,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,98,09,173	1,67,92,45,015
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	1,58,77,487	2,09,28,764
Total (d) Capital Account of Information and Broadcasting	1,58,77,487	2,09,28,764
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	22,53,00,000	1,74,61,89,000
Total (g) Capital Account of Social Welfare and Nutrition	22,53,00,000	1,74,61,89,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	33,04,77,984	3,60,89,52,890
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		

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

Run Date : 24/06/2021

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	48,35,000	48,35,000
4403 Capital Outlay on Animal Husbandry	50,000	16,40,000
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-30,000
4425 Capital Outlay on Co-operation		-47,000
4435 Capital Outlay on Other Agricultural Programmes		98,70,617
Total (a) Capital Account of Agriculture and Allied Activities	48,82,000	1,62,68,617
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	6,53,99,993	6,53,99,993
Total (b) Capital Account of Rural Development	6,53,99,993	6,53,99,993
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	2,56,88,000	28,51,57,000
4575 Capital Outlay on other Special Areas Programmes	5,88,932	7,83,71,184
Total (c) Capital Account of Special Areas Programmes	2,62,76,932	36,35,28,184
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		44,11,557
4711 Capital Outlay on Flood Control Projects	58,33,597	3,83,48,458
Total (d) Capital Account of Irrigation and Flood Control	58,33,597	4,27,60,015
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	4,10,49,064	79,00,12,192
Total (e) Capital Account of Energy	4,10,49,064	79,00,12,192
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		21,00,000
Total (f) Capital Account of Industry and Minerals		21,00,000
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	13,24,989	1,10,49,217
5054 Capital Outlay on Roads and Bridges	64,48,65,889	15,72,47,47,223
5055 Capital Outlay on Road Transport	1,08,000	11,59,929

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

Run Date : 24/06/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
Total (g) Capital Account of Transport	64,62,98,878	15,73,69,56,369
(j) Capital Account of General Economic Services		
5475 Capital Outlay on other General Economic Services		89,70,000
Total (j) Capital Account of General Economic Services		89,70,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	78,97,40,464	17,02,59,95,370
Total-Expenditure Heads-Capital Account	1,62,11,80,348	22,18,99,00,358
Total - Expenditure.(Rev. & Cap.)C.O.	8,76,68,37,845	1,14,33,37,70,269

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

Run Date : 02/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	16,35,63,000	8,37,12,21,030	22,31,01,036	1,09,47,82,570
6004	Loans and Advances From the Central Government			2,55,43,332	20,48,54,701
Total E. Public Debt		16,35,63,000	8,37,12,21,030	24,86,44,368	1,29,96,37,271
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	4,16,100	1,31,45,997		
Total Agriculture And Allied Activities		4,16,100	1,31,45,997		
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	18,07,796	2,69,15,181	44,65,000	1,58,37,015
Total Loans To Govt. Servants		18,07,796	2,69,15,181	44,65,000	1,58,37,015
Total F. Loans And Advances		22,23,896	4,00,61,178	44,65,000	1,58,37,015
Total - E & F C.O.		16,57,86,896	8,41,12,82,208	25,31,09,368	1,31,54,74,286
Total- Rev. Head + E & F		15,40,66,25,735	1,28,41,26,58,998	9,01,99,47,213	1,15,64,92,44,555
Total-Part I Consolidated Fund		15,40,66,25,735	1,28,41,26,58,998	9,01,99,47,213	1,15,64,92,44,555
Total-Consolidated and Contingency Fund		15,40,66,25,735	1,28,41,26,58,998	9,01,99,47,213	1,15,64,92,44,555

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

Run Date : 02/01/2002

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	56,03,57,783	5,96,64,43,261	49,63,64,361	4,12,50,86,110
Total (B)	State Provident Funds	56,03,57,783	5,96,64,43,261	49,63,64,361	4,12,50,86,110
(C) Other Accounts					
8011	Insurance and Pension Funds	19,50,091	10,00,34,475	34,13,390	3,93,88,336
Total (C)	Other Accounts	19,50,091	10,00,34,475	34,13,390	3,93,88,336
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		56,23,07,874	6,06,64,77,736	49,97,77,751	4,16,44,74,446
J. RESERVE FUND					
(A) Reserve Funds Bearing Interest					
8121	General and Other Reserve Funds			3,00,000	7,00,000
Total (A)	Reserve Funds Bearing Interest			3,00,000	7,00,000
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds		2,40,00,00,000	24,00,00,000	1,92,00,42,821
8235	General and Other Reserve Funds		50,00,000	50,00,000	50,00,070
Total (B)	Reserve Funds Not Bearing Interest		2,40,50,00,000	24,50,00,000	1,92,50,42,891
Total J. RESERVE FUND			2,40,50,00,000	24,53,00,000	1,92,57,42,891
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	23,83,199	2,95,65,155	8,13,175	1,07,74,379
8342	Other Deposits		20,585	18,30,904	5,91,39,061
Total (A)	Deposits Bearing Interest	23,83,199	2,95,85,740	26,44,079	6,99,13,440
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	16,02,95,460	1,35,38,44,499	17,98,23,501	1,46,94,96,523
Total (B)	Deposits Not Bearing Interest	16,02,95,460	1,35,38,44,499	17,98,23,501	1,46,94,96,523
(C) Advances					
8550	Civil Advances	15,90,461	12,18,30,695	5,00,000	10,69,70,083
Total (C)	Advances	15,90,461	12,18,30,695	5,00,000	10,69,70,083
Total K. DEPOSITS AND ADVANCES		16,42,69,120	1,50,52,60,934	18,29,67,580	1,64,63,80,046
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					

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

Run Date : 02/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	16,89,63,822	1,22,40,16,988	11,68,78,543	54,69,47,038
Total (B)	Suspense	16,89,63,822	1,22,40,16,988	11,68,78,543	54,69,47,038
(C) Other Accounts					
8671	Departmental Balances	99,07,088	4,79,88,537	13,562	5,21,09,568
8673	Cash Balance Investment Account	57,57,55,00,000	5,28,44,34,00,000	59,32,68,00,000	5,42,42,14,00,000
8675	Deposits with Reserve Bank	1,39,70,57,87,526	13,00,19,56,59,726	1,39,70,57,87,526	13,00,19,56,59,726
Total (C)	Other Accounts	1,97,29,11,94,614	18,28,68,70,48,263	1,99,03,26,01,088	18,42,66,91,69,294
Total L. SUSPENSE AND MISCELLANEOUS		1,97,46,01,58,436	18,29,91,10,65,251	1,99,14,94,79,631	18,43,21,61,16,332
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,59,32,42,772	9,18,54,33,004	1,49,89,70,845	14,31,85,41,456
Total (A)	Money Orders, And Other Remittances	1,59,32,42,772	9,18,54,33,004	1,49,89,70,845	14,31,85,41,456
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account			-9,53,348	24,03,041
Total (B)	Inter- Government Adjusting Account			-9,53,348	24,03,041
Total M. REMITTANCES		1,59,32,42,772	9,18,54,33,004	1,49,80,17,497	14,32,09,44,497
Total-Part III Public Accounts		1,99,77,99,78,202	18,49,07,32,36,925	2,01,57,55,42,459	18,65,27,36,58,212
Total - Consolidated/Contingency Fund & Public Account		2,15,18,66,03,938	19,77,48,58,95,923	2,10,59,54,89,672	19,80,92,29,02,767

Run Date: 02/01/2002

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

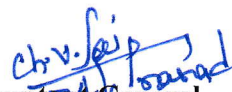
Heads	Amount (As Per Accounts) Rs.
Opening Balance	: - 5458479004.83
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 5458496912.83
Receipts of the month	: 215186603937.50 .
Total	: 209728124932.67
Disbursements of the month	: 210595489672.43
Closing Balance	: - 867364739.76
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 867382647.76
Total	: 209728124932.67

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