



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

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

No: *Book/MCA/2021-22/453*

Date: *11-10-2021*

To

**The Commissioner (Finance)**  
Government of Arunachal Pradesh  
Itanagar – 791111.

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

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

Sir,

महोदय,

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

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

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

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

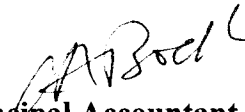
All required information has been exhibited in the Reports of the Monthly Civil Accounts.

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

Encl: *as stated.*

संलग्न: यथोपरि।

Yours faithfully  
भवदीय

  
**Principal Accountant General**  
प्रधान महालेखाकार

**CIVIL ACCOUNTS**Form No. AG 125  
A

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

JULY 2021

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 13,13,98,01,709	49,96,64,98,639
Total - Expenditure met from Revenue	: 11,81,88,30,400	32,93,12,72,021
Total - Capital Account Outside the Revenue Account	: 3,48,17,10,980	5,31,74,07,786
Net Public Debt and Loans and Advances by the State Government	: 17,82,27,699	4,49,40,12,384
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -1,98,25,11,972	16,21,18,31,216
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 2,33,39,95,631	-17,29,58,35,781
Total - Transaction	: 35,14,83,659	-1,08,40,04,566
Opening Balance	: -1,36,53,79,692	7,01,08,533
Closing Balance	: -1,01,38,96,033	-1,01,38,96,033

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 07/10/2021  
**FOR JULY 2021**

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. TAX REVENUE		
(a) Goods and Services Tax		
0005 Central Goods and Service Tax(CGST)	2,69,89,00,000	10,79,56,00,000
0006 State Goods and Service Tax(SGST)	1,07,00,85,531	3,39,20,19,051
Total (a) Goods and Services Tax :	3,76,89,85,531	14,18,76,19,051
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,43,02,00,000	7,53,38,00,000
0021 Taxes on Income Other than Corporation Tax	2,46,96,00,000	7,65,57,00,000
Total (b) Taxes on Income and Expenditure	4,89,98,00,000	15,18,95,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	45,72,444	1,65,28,143
0030 Stamps and Registration Fees	57,17,993	2,91,64,427
Total (c) Taxes on Property,Capital and Othe	1,02,90,437	4,56,92,570
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	50,47,00,000	2,01,88,00,000
0038 Union Excise Duties	24,44,00,000	97,76,00,000
0039 State Excise	8,60,88,643	60,39,37,686
0040 Taxes on Sales, Trades etc.	28,64,87,317	1,11,09,54,981
0041 Taxes on Vehicles	4,01,66,741	12,45,52,298
0042 Taxes on Goods and Passengers		1,24,413
0044 Service Tax	51,00,000	2,04,00,000
Total (d) Taxes on Commodities and Services	1,16,69,42,701	4,85,63,69,378
Total A. TAX REVENUE :	9,84,60,18,669	34,27,91,80,999
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,53,89,365	11,29,06,646
Total (b) Interest Receipts, Dividends and Pr	3,53,89,365	11,29,06,646
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,65,000
0055 Police	39,75,210	1,30,56,893
0056 Jails		40,479
0059 Public Works	61,32,978	15,27,37,426

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 07/10/2021  
**FOR JULY 2021**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0070 Other Administrative Services	11,02,67,221	15,05,61,026
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	15,75,776	1,33,91,401
0075 Miscellaneous General Services	700	8,93,41,850
<b>Total(i) General Services :</b>	<b>12,19,51,885</b>	<b>41,92,94,075</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	11,01,152	1,43,28,157
0210 Medical and Public Health	83,40,660	2,23,69,200
0215 Water Supply and Sanitation	1,03,88,692	3,80,25,410
0216 Housing	9,284	20,121
0217 Urban Development	38,59,092	2,12,70,080
0220 Information and Publicity	47,000	3,08,200
0230 Labour and Employment	1,31,94,168	6,10,94,552
0235 Social Security and Welfare	27,000	4,03,859
<b>Total(ii) Social Services :</b>	<b>3,69,67,048</b>	<b>15,78,19,579</b>
(iii) Economic Services		
0401 Crop Husbandry	63,83,372	1,00,13,098
0403 Animal Husbandry	10,88,784	39,54,507
0404 Dairy Development	14,000	34,000
0405 Fisheries	1,04,859	2,57,323
0406 Forestry and Wild Life	69,08,691	2,84,28,517
0408 Food Storage and Warehousing	4,18,450	34,17,118
0425 Co-operation	4,46,422	11,05,028
0435 Other Agricultural Programmes	10	2,14,466
0506 Land Reforms	700	4,006
0515 Other Rural Development Programmes	15,426	46,329
0702 Minor Irrigation		82,27,114
0801 Power	28,97,81,896	75,01,66,304
0851 Village and Small Industries	16,67,801	47,41,948
0853 Non-ferrous Mining and Metallurgical industries	8,29,96,533	31,72,01,872
1054 Roads and Bridges	56,620	24,76,466
1055 Road Transport	32,75,911	5,26,25,211

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 07/10/2021  
**FOR JULY 2021**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1275 Other Communication Services	31,05,135	1,09,66,625
1452 Tourism	4,11,271	10,83,852
1456 Civil Supplies	2,35,800	13,45,209
1475 Other General Economic Services	4,93,061	31,63,053
Total(iii) Economic Services :	39,74,04,742	1,19,94,72,046
Total (c) Other Non-Tax Revenue :	55,63,23,675	1,77,65,85,700
Total B. NON-TAX REVENUE :	59,17,13,040	1,88,94,92,346
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	2,70,20,70,000	13,79,78,25,294
Total :	2,70,20,70,000	13,79,78,25,294
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,70,20,70,000	13,79,78,25,294
Total - Revenue Heads ( Revenue Account ) :	13,13,98,01,709	49,96,64,98,639

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

Run Date : 07/10/2021

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	1,98,68,083	8,55,94,528
2012 President,Vice-President/Governor, Administrator of Union Territories	15,37,938	2,02,95,896
2013 Council of Ministers	29,86,677	87,91,675
2014 Administration of Justice	2,14,05,832	8,05,37,188
2015 Election	1,47,92,753	4,91,33,056
Total (a) Organs of State	6,05,91,283	24,43,52,343
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,40,04,522	6,50,70,110
2030 Stamps and Registration	71,724	21,37,297
Total(ii) Collection of Taxes on Property and Capital Transactions	1,40,76,246	6,72,07,407
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,54,91,834	8,28,92,113
Total(iii) Collection of Taxes on Commodities and Services	2,54,91,834	8,28,92,113
(iv) Other Fiscal Services		
2047 Other Fiscal Services	1,08,803	39,83,122
Total(iv) Other Fiscal Services	1,08,803	39,83,122
Total (b) Fiscal Services	3,96,76,883	15,40,82,642
(c) Interest payment and servicing of Debt		
2049 Interest Payments	13,28,32,844	1,37,68,03,683
Total (c) Interest payment and servicing of Debt	13,28,32,844	1,37,68,03,683
(d) Administrative Services		
2051 Public Service Commission	3,04,13,987	4,41,82,830
2052 Secretariat-General Services	8,96,40,244	34,73,65,958
2053 District Administration	31,84,91,926	91,77,97,003
2054 Treasury and Accounts Administration	2,09,52,301	9,34,97,158
2055 Police	69,47,60,511	3,02,49,78,140
2056 Jails	81,63,120	4,18,10,862
2058 Stationery and Printing	66,90,883	3,36,35,223
2059 Public Works	21,01,16,176	79,90,38,131

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

Run Date : 07/10/2021

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2070 Other Administrative Services	2,11,98,135	9,88,48,101
<b>Total (d) Administrative Services</b>	<b>1,40,04,27,283</b>	<b>5,40,11,53,406</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,27,15,10,561	3,62,27,89,365
2075 Miscellaneous General Services	7,17,994	16,84,607
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,27,22,28,555</b>	<b>3,62,44,73,972</b>
<b>Total A. GENERAL SERVICES</b>	<b>2,90,57,56,848</b>	<b>10,80,08,66,046</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	1,74,53,92,990	6,31,00,94,042
2203 Technical Education	1,87,37,356	5,44,45,265
2204 Sports and Youth Services	1,94,98,778	8,03,24,075
2205 Art and Culture	2,65,35,347	10,75,49,242
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,81,01,64,471</b>	<b>6,55,24,12,624</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	54,07,09,530	2,90,96,97,489
<b>Total (b) Health and Family Welfare</b>	<b>54,07,09,530</b>	<b>2,90,96,97,489</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	3,08,95,93,810	3,56,67,36,227
2216 Housing	2,20,83,941	5,94,12,482
2217 Urban Development	4,28,72,947	16,44,66,708
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>3,15,45,50,698</b>	<b>3,79,06,15,417</b>
(d) Information and Broadcasting		
2220 Information and Publicity	1,32,42,591	5,88,49,406
<b>Total (d) Information and Broadcasting</b>	<b>1,32,42,591</b>	<b>5,88,49,406</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,46,84,971	5,78,81,515
<b>Total (f) Labour and Labour Welfare</b>	<b>1,46,84,971</b>	<b>5,78,81,515</b>
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	3,73,48,913	52,88,29,608

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

Run Date : 07/10/2021

Heads of Account	Current	Progressive
<b>B. SOCIAL SERVICES</b>		
(g) Social Welfare and Nutrition		
Total (g) Social Welfare and Nutrition	3,73,48,913	52,88,29,608
(h) Others		
2251 Secretariat-Social Services	1,86,28,148	9,96,46,338
Total (h) Others	1,86,28,148	9,96,46,338
Total B. SOCIAL SERVICES	5,58,93,29,322	13,99,79,32,397
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	17,16,48,618	66,71,00,058
2402 Soil and Water Conservation	6,40,98,796	24,19,13,356
2403 Animal Husbandry	8,61,41,594	33,77,48,432
2404 Dairy Development	24,13,088	85,22,265
2405 Fisheries	1,99,24,950	7,31,42,901
2406 Forestry and Wild Life	14,77,55,847	57,03,30,010
2408 Food, Storage and Warehousing		1,35,00,000
2415 Agricultural Research and Education	18,76,574	3,21,49,414
2425 Co-operation	1,33,41,021	5,48,22,462
2435 Other Agricultural Programmes	10,19,745	20,66,287
Total (a) Agriculture and Allied Activities	50,82,20,233	2,00,12,95,185
(b) Rural Development		
2506 Land Reforms	3,05,500	9,67,232
2515 Other Rural Development Programmes	8,03,77,036	33,33,57,372
Total (b) Rural Development	8,06,82,536	33,43,24,604
(c) Special Areas Programmes		
2551 Hill Areas	1,39,080	3,44,892
2575 Other Special Area Programmes	4,60,311	17,85,014
Total (c) Special Areas Programmes	5,99,391	21,29,906
(d) Irrigation and Flood Control		
2702 Minor Irrigation	10,25,98,391	40,28,92,922
Total (d) Irrigation and Flood Control	10,25,98,391	40,28,92,922
(e) Energy		
2801 Power	1,75,48,31,779	2,79,55,28,080
2810 New and Renewable Energy		3,16,67,000
Total (e) Energy		



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

Run Date : 07/10/2021

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
(e) Energy		
	1,75,48,31,779	2,82,71,95,080
(f) Industries and Minerals		
2851 Village and Small Industries	5,22,20,596	19,20,40,828
2853 Non-ferrous Mining and Metallurgical Industries	1,03,68,888	4,13,00,116
2875 Other Industries	26,95,507	1,06,60,329
<b>Total (f) Industries and Minerals</b>	<b>6,52,84,991</b>	<b>24,40,01,273</b>
(g) Transport		
3053 Civil Aviation	50,59,390	1,34,83,119
3054 Roads and Bridges	51,10,60,374	1,45,91,92,625
3055 Road Transport	5,24,83,951	22,72,45,906
<b>Total (g) Transport</b>	<b>56,86,03,715</b>	<b>1,69,99,21,650</b>
(h) Communications		
3275 Other Communication Services	10,57,26,828	10,69,35,606
<b>Total (h) Communications</b>	<b>10,57,26,828</b>	<b>10,69,35,606</b>
(i) Science, Technology and Environment		
3425 Other Scientific Research	3,51,56,452	7,68,52,402
3435 Ecology and Environment	44,47,047	79,49,035
<b>Total (i) Science, Technology and Environment</b>	<b>3,96,03,499</b>	<b>8,48,01,437</b>
(j) General Economic Services		
3451 Secretariat-Economic Services	1,30,96,035	15,42,55,888
3452 Tourism	78,49,936	3,19,69,635
3454 Census, Surveys and Statistics	1,51,46,232	4,85,80,656
3456 Civil Supplies	5,51,01,411	16,39,49,872
3475 Other General Economic Services	63,99,253	3,02,19,864
<b>Total (j) General Economic Services</b>	<b>9,75,92,867</b>	<b>42,89,75,915</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>3,32,37,44,230</b>	<b>8,13,24,73,578</b>
<b>Total-A.B.C.D. (Expenditure Heads-Revenue Account)</b>	<b>11,81,88,30,400</b>	<b>32,93,12,72,021</b>

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

Run Date : 07/10/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	1,97,15,328	11,46,45,879
4070 Capital Outlay on Other Administrative Services	23,10,88,467	50,54,63,565
Total	25,08,03,795	62,01,09,444
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	25,08,03,795	62,01,09,444
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	58,16,681	4,15,55,324
Total (a) Capital Account of Education, Sports, Art and Culture	58,16,681	4,15,55,324
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	53,39,640	2,01,43,166
Total (b) Capital Account of Health and Family Welfare	53,39,640	2,01,43,166
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		2,00,000
4216 Capital Outlay on Housing	9,29,143	28,97,635
4217 Capital Outlay on Urban Development		22,08,19,117
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	9,29,143	22,39,16,752
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		45,83,000
Total (d) Capital Account of Information and Broadcasting		45,83,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		4,02,34,800
Total (g) Capital Account of Social Welfare and Nutrition		4,02,34,800
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services	3,44,400	3,44,400
Total (h) Capital Account of Others Social Services	3,44,400	3,44,400

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

Run Date : 07/10/2021

Heads of Account	Current	Progressive
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,24,29,864	33,07,77,442
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
<b>(a) Capital Account of Agriculture and Allied Activities</b>		
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-6,64,556
4425 Capital Outlay on Co-operation		2,50,000
4435 Capital Outlay on Other Agricultural Programmes		25,00,000
Total (a) Capital Account of Agriculture and Allied Activities	-3,000	20,85,444
<b>(c) Capital Account of Special Areas Programmes</b>		
4575 Capital Outlay on other Special Areas Programmes		1,91,94,744
Total (c) Capital Account of Special Areas Programmes		1,91,94,744
<b>(d) Capital Account of Irrigation and Flood Control</b>		
4702 Capital Outlay on Minor Irrigation		18,27,579
4711 Capital Outlay on Flood Control Projects		6,15,53,172
Total (d) Capital Account of Irrigation and Flood Control		6,33,80,751
<b>(e) Capital Account of Energy</b>		
4801 Capital Outlay on Power Projects	1,31,59,728	46,04,30,745
Total (e) Capital Account of Energy	1,31,59,728	46,04,30,745
<b>(f) Capital Account of Industry and Minerals</b>		
4851 Capital Outlay on Village and Small Industries	-243	-243
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		30,00,000
Total (f) Capital Account of Industry and Minerals	-243	29,99,757
<b>(g) Capital Account of Transport</b>		
5053 Capital Outlay on Civil Aviation		3,55,46,424
5054 Capital Outlay on Roads and Bridges	3,20,41,53,725	3,73,66,02,564
5055 Capital Outlay on Road Transport	1,88,700	2,06,18,789
Total (g) Capital Account of Transport	3,20,43,42,425	3,79,27,67,777
<b>(j) Capital Account of General Economic Services</b>		
5452 Capital Outlay on Tourism		2,09,02,271

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

Run Date : 07/10/2021

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	9,78,411	47,59,411
Total (j) Capital Account of General Economic Services	9,78,411	2,56,61,682
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,21,84,77,321	4,36,65,20,900
Total-Expenditure Heads-Capital Account	3,48,17,10,980	5,31,74,07,786
Total - Expenditure.(Rev. & Cap.)C.O.	15,30,05,41,380	38,24,86,79,807

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

Run Date : 07/10/2021

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	31,54,00,000	5,02,65,20,030	11,84,03,000	49,90,62,666
6004	Loans and Advances From the Central Government			2,55,14,681	5,09,21,432
<b>Total E. Public Debt</b>		<b>31,54,00,000</b>	<b>5,02,65,20,030</b>	<b>14,39,17,681</b>	<b>54,99,84,098</b>
<b>F. Loans And Advances</b>					
<b>Agriculture And Allied Activities</b>					
6425	Loans for Co-operation	39,70,800	70,54,261		
<b>Total Agriculture And Allied Activities</b>		<b>39,70,800</b>	<b>70,54,261</b>		
<b>Loans To Govt. Servants</b>					
7610	Loans to Government Servants,etc	27,74,580	1,12,39,391		8,17,200
<b>Total Loans To Govt. Servants</b>		<b>27,74,580</b>	<b>1,12,39,391</b>		<b>8,17,200</b>
<b>Total F. Loans And Advances</b>		<b>67,45,380</b>	<b>1,82,93,652</b>		<b>8,17,200</b>
<b>Total - E &amp; F C.O.</b>		<b>32,21,45,380</b>	<b>5,04,48,13,682</b>	<b>14,39,17,681</b>	<b>55,08,01,298</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>13,46,19,47,089</b>	<b>55,01,13,12,321</b>	<b>15,44,44,59,061</b>	<b>38,79,94,81,105</b>
<b>Total-Part I Consolidated Fund</b>		<b>13,46,19,47,089</b>	<b>55,01,13,12,321</b>	<b>15,44,44,59,061</b>	<b>38,79,94,81,105</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>13,46,19,47,089</b>	<b>55,01,13,12,321</b>	<b>15,44,44,59,061</b>	<b>38,79,94,81,105</b>

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

Run Date : 07/10/2021

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	49,28,23,006	1,96,80,99,326	31,24,75,551	1,06,17,41,855
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>49,28,23,006</b>	<b>1,96,80,99,326</b>	<b>31,24,75,551</b>	<b>1,06,17,41,855</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	30,71,529	1,25,33,301	74,74,611	2,07,57,474
<b>Total (C)</b>	<b>Other Accounts</b>	<b>30,71,529</b>	<b>1,25,33,301</b>	<b>74,74,611</b>	<b>2,07,57,474</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>49,58,94,535</b>	<b>1,98,06,32,627</b>	<b>31,99,50,162</b>	<b>1,08,24,99,329</b>
<b>J. RESERVE FUND</b>					
<b>(A) Reserve Funds Bearing Interest</b>					
8121	General and Other Reserve Funds	1,21,95,036	1,21,95,036		
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>	<b>1,21,95,036</b>	<b>1,21,95,036</b>		
<b>(B) Reserve Funds Not Bearing Interest</b>					
8222	Sinking Funds			20,00,00,000	80,00,00,000
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>			<b>20,00,00,000</b>	<b>80,00,00,000</b>
<b>Total J. RESERVE FUND</b>		<b>1,21,95,036</b>	<b>1,21,95,036</b>	<b>20,00,00,000</b>	<b>80,00,00,000</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	26,15,358	87,91,443	9,55,967	26,13,482
8342	Other Deposits	65,564	65,564	9,71,446	21,32,828
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>26,80,922</b>	<b>88,57,007</b>	<b>19,27,413</b>	<b>47,46,310</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	17,60,31,458	53,58,63,565	16,78,60,159	43,19,71,362
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>17,60,31,458</b>	<b>53,58,63,565</b>	<b>16,78,60,159</b>	<b>43,19,71,362</b>
<b>(C) Advances</b>					
8550	Civil Advances	67,82,901	2,71,31,432	34,14,000	1,77,79,000
<b>Total (C)</b>	<b>Advances</b>	<b>67,82,901</b>	<b>2,71,31,432</b>	<b>34,14,000</b>	<b>1,77,79,000</b>
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>18,54,95,281</b>	<b>57,18,52,004</b>	<b>17,32,01,572</b>	<b>45,44,96,672</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	-3,01,77,908	-2,47,43,709	5,83,93,995	-50,53,06,826

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

Run Date : 07/10/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
(B) Suspense				
<b>Total (B) Suspense</b>	<b>-3,01,77,908</b>	<b>-2,47,43,709</b>	<b>5,83,93,995</b>	<b>-50,53,06,826</b>
(C) Other Accounts				
8671 Departmental Balances		20,39,528	56,35,799	1,96,28,449
8673 Cash Balance Investment Account	65,19,49,00,000	1,92,82,55,00,000	62,75,25,00,000	2,06,22,59,00,000
8675 Deposits with Reserve Bank	1,54,95,91,47,771	4,89,27,96,86,240	1,54,95,91,47,771	4,89,27,96,86,240
<b>Total (C) Other Accounts</b>	<b>2,20,15,40,47,771</b>	<b>6,82,10,72,25,768</b>	<b>2,17,71,72,83,570</b>	<b>6,95,52,52,14,689</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>	<b>2,20,12,38,69,863</b>	<b>6,82,08,24,82,059</b>	<b>2,17,77,56,77,565</b>	<b>6,95,01,99,07,863</b>
<b>M. REMITTANCES</b>				
(A) Money Orders, And Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	43,81,65,750	2,79,09,19,859	45,29,55,624	7,37,67,12,515
<b>Total (A) Money Orders, And Other Remittances</b>	<b>43,81,65,750</b>	<b>2,79,09,19,859</b>	<b>45,29,55,624</b>	<b>7,37,67,12,515</b>
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			-1,60,089	3,00,987
<b>Total (B) Inter- Government Adjusting Account</b>			<b>-1,60,089</b>	<b>3,00,987</b>
<b>Total M. REMITTANCES</b>	<b>43,81,65,750</b>	<b>2,79,09,19,859</b>	<b>45,27,95,535</b>	<b>7,37,70,13,502</b>
<b>Total-Part III Public Accounts</b>	<b>2,21,25,56,20,465</b>	<b>6,87,43,80,81,585</b>	<b>2,18,92,16,24,834</b>	<b>7,04,73,39,17,366</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>2,34,71,75,67,554</b>	<b>7,42,44,93,93,904</b>	<b>2,34,36,60,83,895</b>	<b>7,43,53,33,98,471</b>

Run Date: 06/10/2021

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of JULY 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	: - 1365379691.81
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 1365397599.81
Receipts of the month	: 234717567553.83
Total	: 233352187862.02
Disbursements of the month	: 234366083894.78
Closing Balance	: - 1013896032.76
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1013913940.76
Total	: 233352187862.02

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

  
Principal Accountant General,  
Arunachal Pradesh, Itanagar