



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/2021-22/435*

Date: *24-09-2021*

To

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

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

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

Sir,

महोदय,

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

कृपया, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न जून 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

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

Run Date: 24/09/2021

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

OF

THE STATE OF ARUNACHAL PRADESH

FOR

JUNE 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 13,21,86,25,936	36,82,66,96,929
Total - Expenditure met from Revenue	: 7,33,76,63,113	21,11,24,41,621
Total - Capital Account Outside the Revenue Account	: 48,64,45,256	1,83,56,96,806
Net Public Debt and Loans and Advances by the State Government	: 47,62,78,175	4,31,57,84,685
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 5,87,07,95,742	18,19,43,43,187
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -6,35,80,55,755	-19,62,98,31,412
Total - Transaction	: -48,72,60,013	-1,43,54,88,225
Opening Balance	: -87,81,19,679	7,01,08,533
Closing Balance	: -1,36,53,79,692	-1,36,53,79,692

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 24/09/2021
FOR JUNE 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	8,09,67,00,000
0006 State Goods and Service Tax (SGST)	57,41,03,607	2,32,19,33,520
Total (a) Goods and Services Tax :	3,27,30,03,607	10,41,86,33,520
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,70,12,00,000	5,10,36,00,000
0021 Taxes on Income Other than Corporation Tax	1,72,87,00,000	5,18,61,00,000
Total (b) Taxes on Income and Expenditure	3,42,99,00,000	10,28,97,00,000
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	19,19,975	1,19,55,699
0030 Stamps and Registration Fees	61,79,741	2,34,46,434
Total (c) Taxes on Property, Capital and Other Transactions	80,99,716	3,54,02,133
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	50,47,00,000	1,51,41,00,000
0038 Union Excise Duties	24,44,00,000	73,32,00,000
0039 State Excise	20,99,73,572	51,78,49,043
0040 Taxes on Sales, Trades etc.	21,87,61,253	82,44,67,664
0041 Taxes on Vehicles	3,33,61,946	8,43,85,557
0042 Taxes on Goods and Passengers		1,24,413
0044 Service Tax	51,00,000	1,53,00,000
Total (d) Taxes on Commodities and Services	1,21,62,96,771	3,68,94,26,677
Total A. TAX REVENUE :	7,92,73,00,094	24,43,31,62,330
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,47,41,017	7,75,17,280
Total (b) Interest Receipts, Dividends and Profits	3,47,41,017	7,75,17,280
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	1,65,000	1,65,000
0055 Police	29,43,981	90,81,683
0056 Jails		40,479
0059 Public Works	10,13,39,607	14,66,04,448

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 24/09/2021
FOR JUNE 2021

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0070 Other Administrative Services	1,06,81,874	4,02,93,805
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,07,48,148	1,18,15,625
0075 Miscellaneous General Services		8,93,41,150
Total(i) General Services :	12,58,78,610	29,73,42,190
(ii) Social Services		
0202 Education, Sports, Art and Culture	91,98,904	1,32,27,005
0210 Medical and Public Health	91,13,141	1,40,28,540
0215 Water Supply and Sanitation	1,14,84,571	2,76,36,718
0216 Housing	6,128	10,837
0217 Urban Development	1,00,01,992	1,74,10,988
0220 Information and Publicity	51,000	2,61,200
0230 Labour and Employment	80,18,751	4,79,00,384
0235 Social Security and Welfare	2,80,090	3,76,859
Total(ii) Social Services :	4,81,54,577	12,08,52,531
(iii) Economic Services		
0401 Crop Husbandry	14,67,375	36,29,726
0403 Animal Husbandry	18,18,449	28,65,723
0404 Dairy Development	10,000	20,000
0405 Fisheries	90,994	1,52,464
0406 Forestry and Wild Life	1,08,94,651	2,15,19,826
0408 Food Storage and Warehousing	16,37,150	29,98,668
0425 Co-operation	1,00,000	6,58,606
0435 Other Agricultural Programmes		2,14,456
0506 Land Reforms	800	3,306
0515 Other Rural Development Programmes		30,903
0702 Minor Irrigation	82,11,114	82,27,114
0801 Power	18,26,03,596	46,03,84,408
0851 Village and Small Industries	13,91,742	30,74,147
0853 Non-ferrous Mining and Metallurgical industries	6,90,22,312	23,42,05,339
1054 Roads and Bridges		24,19,846
1055 Road Transport	3,28,22,910	4,93,49,300

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 24/09/2021
FOR JUNE 2021

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1275 Other Communication Services	3,14,070	78,61,490
1452 Tourism	3,31,525	6,72,581
1456 Civil Supplies	3,47,584	11,09,409
1475 Other General Economic Services	3,81,491	26,69,992
Total (iii) Economic Services :	31,14,45,763	80,20,67,304
Total (c) Other Non-Tax Revenue :	48,54,78,950	1,22,02,62,025
Total B. NON-TAX REVENUE :	52,02,19,967	1,29,77,79,305
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,77,11,05,875	11,09,57,55,294
Total :	4,77,11,05,875	11,09,57,55,294
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	4,77,11,05,875	11,09,57,55,294
Total - Revenue Heads (Revenue Account) :	13,21,86,25,936	36,82,66,96,929

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

Run Date : 24/09/2021

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	3,35,78,174	6,57,26,445
2012 President, Vice-President/Governor, Administrator of Union Territories	90,64,084	1,87,57,958
2013 Council of Ministers	32,70,999	58,04,998
2014 Administration of Justice	2,06,69,644	5,91,31,356
2015 Election	1,40,24,766	3,43,40,303
Total (a) Organs of State	8,06,07,667	18,37,61,060
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,88,56,014	5,10,65,588
2030 Stamps and Registration	3,03,724	20,65,573
Total(ii) Collection of Taxes on Property and Capital Transactions	1,91,59,738	5,31,31,161
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,43,48,096	5,74,00,279
Total(iii) Collection of Taxes on Commodities and Services	1,43,48,096	5,74,00,279
(iv) Other Fiscal Services		
2047 Other Fiscal Services	19,67,886	38,74,319
Total(iv) Other Fiscal Services	19,67,886	38,74,319
Total (b) Fiscal Services	3,54,75,720	11,44,05,759
(c) Interest payment and servicing of Debt		
2049 Interest Payments	33,08,08,908	1,24,39,70,839
Total (c) Interest payment and servicing of Debt	33,08,08,908	1,24,39,70,839
(d) Administrative Services		
2051 Public Service Commission	53,68,264	1,37,68,843
2052 Secretariat-General Services	6,87,22,442	25,77,25,714
2053 District Administration	19,41,31,843	59,93,05,077
2054 Treasury and Accounts Administration	2,55,99,986	7,25,44,857
2055 Police	68,49,59,539	2,33,02,17,629
2056 Jails	92,99,610	3,36,47,742
2058 Stationery and Printing	1,37,50,025	2,69,44,340
2059 Public Works	19,04,59,886	58,89,21,955

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

Run Date : 24/09/2021

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	3,02,38,109	7,76,49,966
Total (d) Administrative Services	1,22,25,29,704	4,00,07,26,123
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	64,57,02,342	2,35,12,78,804
2075 Miscellaneous General Services	3,73,871	9,66,613
Total (e) Pensions and Miscellaneous General Services	64,60,76,213	2,35,22,45,417
Total A. GENERAL SERVICES	2,31,54,98,212	7,89,51,09,198
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,70,88,98,307	4,56,47,01,052
2203 Technical Education	1,40,30,629	3,57,07,909
2204 Sports and Youth Services	2,23,41,311	6,08,25,297
2205 Art and Culture	2,86,54,484	8,10,13,895
Total (a) Education, Sports, Art and Culture	1,77,39,24,731	4,74,22,48,153
(b) Health and Family Welfare		
2210 Medical and Public Health	65,75,32,023	2,36,89,87,959
Total (b) Health and Family Welfare	65,75,32,023	2,36,89,87,959
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	20,11,64,202	47,71,42,417
2216 Housing	1,44,55,726	3,73,28,541
2217 Urban Development	3,90,64,212	12,15,93,761
Total (c) Water Supply, Sanitation, Housing and Urban Development	25,46,84,140	63,60,64,719
(d) Information and Broadcasting		
2220 Information and Publicity	1,12,69,769	4,56,06,815
Total (d) Information and Broadcasting	1,12,69,769	4,56,06,815
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,51,62,903	4,31,96,544
Total (f) Labour and Labour Welfare	1,51,62,903	4,31,96,544
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	41,00,65,777	49,14,80,695

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

Run Date : 24/09/2021

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
Total (g) Social Welfare and Nutrition	41,00,65,777	49,14,80,695
(h) Others		
2251 Secretariat-Social Services	1,76,86,651	8,10,18,190
Total (h) Others	1,76,86,651	8,10,18,190
Total B. SOCIAL SERVICES	3,14,03,25,994	8,40,86,03,075
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	16,19,28,649	49,54,51,440
2402 Soil and Water Conservation	4,77,07,631	17,78,14,560
2403 Animal Husbandry	7,76,76,819	25,16,06,838
2404 Dairy Development	19,54,103	61,09,177
2405 Fisheries	1,82,46,948	5,32,17,951
2406 Forestry and Wild Life	20,20,90,350	42,25,74,163
2408 Food, Storage and Warehousing	1,35,00,000	1,35,00,000
2415 Agricultural Research and Education	24,02,063	3,02,72,840
2425 Co-operation	1,66,64,169	4,14,81,441
2435 Other Agricultural Programmes	2,80,025	10,46,542
Total (a) Agriculture and Allied Activities	54,24,50,757	1,49,30,74,952
(b) Rural Development		
2506 Land Reforms	3,79,000	6,61,732
2515 Other Rural Development Programmes	10,55,38,895	25,29,80,336
Total (b) Rural Development	10,59,17,895	25,36,42,068
(c) Special Areas Programmes		
2551 Hill Areas	68,604	2,05,812
2575 Other Special Area Programmes	4,85,311	13,24,703
Total (c) Special Areas Programmes	5,53,915	15,30,515
(d) Irrigation and Flood Control		
2702 Minor Irrigation	11,48,46,697	30,02,94,531
Total (d) Irrigation and Flood Control	11,48,46,697	30,02,94,531
(e) Energy		
2801 Power	40,70,77,749	1,04,06,96,301
2810 New and Renewable Energy	1,38,42,000	3,16,67,000
Total (e) Energy		

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

Run Date : 24/09/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
	42,09,19,749	1,07,23,63,301
(f) Industries and Minerals		
2851 Village and Small Industries	4,59,95,559	13,98,20,232
2853 Non-ferrous Mining and Metallurgical Industries	93,83,108	3,09,31,228
2875 Other Industries	26,95,507	79,64,822
Total (f) Industries and Minerals	5,80,74,174	17,87,16,282
(g) Transport		
3053 Civil Aviation	22,07,832	84,23,729
3054 Roads and Bridges	37,34,30,200	94,81,32,251
3055 Road Transport	6,80,26,870	17,47,61,955
Total (g) Transport	44,36,64,902	1,13,13,17,935
(h) Communications		
3275 Other Communication Services	7,55,778	12,08,778
Total (h) Communications	7,55,778	12,08,778
(i) Science, Technology and Environment		
3425 Other Scientific Research	2,19,72,180	4,16,95,950
3435 Ecology and Environment	17,50,994	35,01,988
Total (i) Science, Technology and Environment	2,37,23,174	4,51,97,938
(j) General Economic Services		
3451 Secretariat-Economic Services	12,32,78,002	14,11,59,853
3452 Tourism	72,45,409	2,41,19,699
3454 Census, Surveys and Statistics	97,89,344	3,34,34,424
3456 Civil Supplies	2,16,74,694	10,88,48,461
3475 Other General Economic Services	89,44,417	2,38,20,611
Total (j) General Economic Services	17,09,31,866	33,13,83,048
Total C. ECONOMIC SERVICES	1,88,18,38,907	4,80,87,29,348
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	7,33,76,63,113	21,11,24,41,621

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

Run Date : 24/09/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	1,25,94,732	9,49,30,551
4070 Capital Outlay on Other Administrative Services	5,68,06,750	27,43,75,098
Total	6,94,01,482	36,93,05,649
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	6,94,01,482	36,93,05,649
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	1,29,10,416	3,57,38,643
Total (a) Capital Account of Education, Sports, Art and Culture	1,29,10,416	3,57,38,643
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	3,526	1,48,03,526
Total (b) Capital Account of Health and Family Welfare	3,526	1,48,03,526
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	2,00,000	2,00,000
4216 Capital Outlay on Housing	19,68,492	19,68,492
4217 Capital Outlay on Urban Development	90,40,000	22,08,19,117
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,12,08,492	22,29,87,609
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	71,394	45,83,000
Total (d) Capital Account of Information and Broadcasting	71,394	45,83,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	4,02,34,800	4,02,34,800
Total (g) Capital Account of Social Welfare and Nutrition	4,02,34,800	4,02,34,800
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	6,44,28,628	31,83,47,578
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		

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

Run Date : 24/09/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-6,61,556
4425 Capital Outlay on Co-operation	-2,50,000	2,50,000
4435 Capital Outlay on Other Agricultural Programmes	25,00,000	25,00,000
Total (a) Capital Account of Agriculture and Allied Activities	22,47,000	20,88,444
(c) Capital Account of Special Areas Programmes		
4575 Capital Outlay on other Special Areas Programmes	53,99,243	1,91,94,744
Total (c) Capital Account of Special Areas Programmes	53,99,243	1,91,94,744
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		18,27,579
4711 Capital Outlay on Flood Control Projects	1,81,26,336	6,15,53,172
Total (d) Capital Account of Irrigation and Flood Control	1,81,26,336	6,33,80,751
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	8,24,53,662	44,72,71,017
Total (e) Capital Account of Energy	8,24,53,662	44,72,71,017
(f) Capital Account of Industry and Minerals		
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		30,00,000
Total (f) Capital Account of Industry and Minerals		30,00,000
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	2,71,46,424	3,55,46,424
5054 Capital Outlay on Roads and Bridges	21,16,11,172	53,24,48,839
5055 Capital Outlay on Road Transport	2,91,303	2,04,30,089
Total (g) Capital Account of Transport	23,90,48,899	58,84,25,352
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	46,02,359	2,09,02,271
5475 Capital Outlay on other General Economic Services	7,37,647	37,81,000
Total (j) Capital Account of General Economic Services	53,40,006	2,46,83,271
Total C. CAPITAL ACCOUNT OF ECONOMIC	35,26,15,146	1,14,80,43,579

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

Run Date : 24/09/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
SERVICES		
Total-Expenditure Heads-Capital Account	48,64,45,256	1,83,56,96,806
Total - Expenditure.(Rev. & Cap.)C.O.	7,82,41,08,369	22,94,81,38,427

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

Run Date : 24/09/2021

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	70,92,00,000	4,71,11,20,030	20,98,38,466	38,06,59,666
6004	Loans and Advances From the Central Government			2,54,06,751	2,54,06,751
Total E. Public Debt		70,92,00,000	4,71,11,20,030	23,52,45,217	40,60,66,417
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	6,04,666	30,83,461		
Total Agriculture And Allied Activities		6,04,666	30,83,461		
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	25,18,726	84,64,811	8,00,000	8,17,200
Total Loans To Govt. Servants		25,18,726	84,64,811	8,00,000	8,17,200
Total F. Loans And Advances		31,23,392	1,15,48,272	8,00,000	8,17,200
Total - E & F C.O.		71,23,23,392	4,72,26,68,302	23,60,45,217	40,68,83,617
Total- Rev. Head + E & F		13,93,09,49,328	41,54,93,65,232	8,06,01,53,586	23,35,50,22,044
Total-Part I Consolidated Fund		13,93,09,49,328	41,54,93,65,232	8,06,01,53,586	23,35,50,22,044
Total-Consolidated and Contingency Fund		13,93,09,49,328	41,54,93,65,232	8,06,01,53,586	23,35,50,22,044

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

Run Date : 24/09/2021

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.					
(B) State Provident Funds					
8009	State Provident Funds	44,87,95,856	1,47,52,76,320	22,36,34,648	74,92,66,304
Total (B)	State Provident Funds	44,87,95,856	1,47,52,76,320	22,36,34,648	74,92,66,304
(C) Other Accounts					
8011	Insurance and Pension Funds	30,83,996	94,61,772	57,27,937	1,32,82,863
Total (C)	Other Accounts	30,83,996	94,61,772	57,27,937	1,32,82,863
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		45,18,79,852	1,48,47,38,092	22,93,62,585	76,25,49,167
J. RESERVE FUND					
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds			20,00,00,000	60,00,00,000
Total (B)	Reserve Funds Not Bearing Interest			20,00,00,000	60,00,00,000
Total J. RESERVE FUND				20,00,00,000	60,00,00,000
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	15,31,357	61,76,085	6,28,466	16,57,515
8342	Other Deposits			11,61,382	11,61,382
Total (A)	Deposits Bearing Interest	15,31,357	61,76,085	17,89,848	28,18,897
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	14,43,33,973	35,98,32,107	12,39,75,307	26,41,11,203
Total (B)	Deposits Not Bearing Interest	14,43,33,973	35,98,32,107	12,39,75,307	26,41,11,203
(C) Advances					
8550	Civil Advances	76,96,735	2,03,48,531	54,70,000	1,43,65,000
Total (C)	Advances	76,96,735	2,03,48,531	54,70,000	1,43,65,000
Total K. DEPOSITS AND ADVANCES		15,35,62,065	38,63,56,723	13,12,35,155	28,12,95,100
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	12,63,665	54,34,199	-1,26,59,695	-56,37,00,821
Total (B)	Suspense	12,63,665	54,34,199	-1,26,59,695	-56,37,00,821
(C) Other Accounts					
8671	Departmental Balances		20,39,528	91,53,854	1,39,92,650
8673	Cash Balance Investment Account	57,65,04,00,000	1,27,63,06,00,000	64,02,24,00,000	1,43,47,34,00,000

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

Run Date : 24/09/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(C) Other Accounts				
8675 Deposits with Reserve Bank	1,41,71,50,33,143	3,34,32,05,38,469	1,41,71,50,33,143	3,34,32,05,38,469
Total (C) Other Accounts	1,99,36,54,33,143	4,61,95,31,77,997	2,05,74,65,86,997	4,77,80,79,31,119
Total L. SUSPENSE AND MISCELLANEOUS	1,99,36,66,96,808	4,61,95,86,12,196	2,05,73,39,27,302	4,77,24,42,30,298
M. REMITTANCES				
(A) Money Orders, And Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	66,80,70,163	2,35,27,54,109	70,37,63,020	6,92,37,56,891
Total (A) Money Orders, And Other Remittances	66,80,70,163	2,35,27,54,109	70,37,63,020	6,92,37,56,891
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			-23,419	4,61,076
Total (B) Inter- Government Adjusting Account			-23,419	4,61,076
Total M. REMITTANCES	66,80,70,163	2,35,27,54,109	70,37,39,601	6,92,42,17,967
Total-Part III Public Accounts	2,00,64,02,08,888	4,66,18,24,61,120	2,06,99,82,64,643	4,85,81,22,92,532
Total - Consolidated/Contingency Fund & Public Account	2,14,57,11,58,216	5,07,73,18,26,351	2,15,05,84,18,229	5,09,16,73,14,576

Run Date: 24/09/2021

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of JUNE 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	: - 878119678.89
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 878137586.89
Receipts of the month	: 214571158215.74
Total	: 213693038536.85
Disbursements of the month	: 215058418228.66
Closing Balance	: - 1365379691.81
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1365397599.81
Total	: 213693038536.85

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

Krishna
24/09/2021
Dy. Accountant General,
Arunachal Pradesh, Itanagar