



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/2020-21/314*

Dated: *20th July 2021*

To

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

Sub: *Submission of Monthly Civil Accounts for March (P), 2021*

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

Sir,

महोदय,

Please find enclosed the Monthly Civil Accounts for March (P) 2021 generated from the Voucher Level Computerized System.

कृपया, वाउचर स्तर के कम्प्युटरीकृत प्रणाली द्वारा उत्पन्न मार्च (प्रा), 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 June, 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 जून, 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. J. Singh
20/7/2021

Sr. Dy. Accountant General (A/cs)

वरिष्ठ उपमहालेखाकार (लेखापरीक्षा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

MARCH(Pre) 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 40,97,64,28,997	1,71,23,49,22,866
Total - Expenditure met from Revenue	: 27,34,15,13,540	1,32,87,19,00,843
Total - Capital Account Outside the Revenue Account	: 18,80,99,28,232	50,73,26,44,487
Net Public Debt and Loans and Advances by the State Government	: 4,86,45,49,406	12,57,80,80,389
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -31,04,63,369	20,84,57,925
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 1,53,96,29,984	-2,70,79,91,496
Total - Transaction	: 1,22,91,66,615	-2,49,95,33,571
Opening Balance	: -1,15,90,58,082	2,56,96,42,104
Closing Balance	: 7,01,08,533	7,01,08,533

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 20/07/2021
FOR MARCH(Pre) 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)	6,62,67,00,000	31,52,15,00,000
0006 State Goods and Service Tax(SGST)	1,08,47,46,373	8,59,29,45,451
Total (a) Goods and Services Tax :	7,71,14,46,373	40,11,44,45,451
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	8,74,03,00,000	29,11,22,00,000
0021 Taxes on Income Other than Corporation Tax	9,46,50,00,000	32,05,59,00,000
Total (b) Taxes on Income and Expenditure	18,20,53,00,000	61,16,81,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	82,61,071	7,51,70,596
0030 Stamps and Registration Fees	1,28,20,133	10,46,92,535
Total (c) Taxes on Property,Capital and Othe	2,10,81,204	17,98,63,131
(d) Taxes on Commodities and Services		
0037 Customs	87,96,00,000	8,02,07,00,000
0038 Union Excise Duties	53,66,00,000	3,55,91,00,000
0039 State Excise	19,06,10,180	2,38,02,06,027
0040 Taxes on Sales, Trades etc.	38,61,02,796	2,83,09,22,825
0041 Taxes on Vehicles	4,83,45,219	32,70,40,563
0043 Taxes and Duties on Electricity		1,600
0044 Service Tax	25,88,00,000	39,53,00,000
0045 Other Taxes and Duties on commodities and Services	4,58,00,000	6,11,10,000
Total (d) Taxes on Commodities and Services	2,34,58,58,195	17,57,43,81,015
Total A. TAX REVENUE :	28,28,36,85,772	1,19,03,67,89,597
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,85,49,951	34,11,87,584
0050 Dividends and Profits		13,005
Total (b) Interest Receipts, Dividends and Pr	1,85,49,951	34,12,00,589
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		17,82,698
0055 Police	41,98,926	3,93,83,003

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 20/07/2021
FOR MARCH(Pre) 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	65,42,155	17,32,28,188
0070 Other Administrative Services	3,02,04,94,333	3,67,28,98,140
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	29,85,382	2,32,60,613
0075 Miscellaneous General Services	1,14,929	1,48,129
Total(i) General Services :	3,03,43,35,725	3,91,09,00,771
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,65,81,565	6,54,57,043
0210 Medical and Public Health	30,18,096	5,72,79,067
0211 Family Welfare		33,62,803
0215 Water Supply and Sanitation	1,14,57,916	10,90,32,904
0216 Housing	3,792	1,11,074
0217 Urban Development	37,91,339	4,24,07,902
0220 Information and Publicity	3,15,128	10,89,413
0230 Labour and Employment	5,00,03,352	19,29,95,844
0235 Social Security and Welfare	19,989	15,05,970
Total(ii) Social Services :	10,51,91,177	47,32,42,020
(iii) Economic Services		
0401 Crop Husbandry	54,85,027	4,35,49,912
0403 Animal Husbandry	1,18,96,619	2,10,58,915
0404 Dairy Development	65,000	2,67,000
0405 Fisheries	7,63,432	31,24,263
0406 Forestry and Wild Life	1,43,11,006	8,67,92,993
0408 Food Storage and Warehousing	2,25,470	60,40,959
0425 Co-operation	19,14,612	1,26,29,866
0435 Other Agricultural Programmes	3,03,020	62,50,896
0506 Land Reforms	1,700	20,002
0515 Other Rural Development Programmes	6,300	5,25,622
0702 Minor Irrigation	8,000	36,83,239
0801 Power	34,19,53,314	2,43,27,57,116
0851 Village and Small Industries	41,17,032	2,15,38,306

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 20/07/2021
FOR MARCH(Pre) 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	15,15,43,833	83,00,31,662
1053 Civil Aviation		2,00,40,957
1054 Roads and Bridges	54,744	9,26,956
1055 Road Transport	2,74,57,896	10,00,81,818
1275 Other Communication Services	71,37,190	2,73,87,550
1425 Other Scientific Research		20
1452 Tourism	1,89,600	24,99,877
1456 Civil Supplies	9,27,271	57,99,916
1475 Other General Economic Services	44,56,199	1,48,46,289
Total(iii) Economic Services :	57,28,17,265	3,63,98,54,134
Total (c) Other Non-Tax Revenue :	3,71,23,44,167	8,02,39,96,925
Total B. NON-TAX REVENUE :	3,73,08,94,118	8,36,51,97,514
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	8,96,18,49,107	43,83,29,35,754
Total :	8,96,18,49,107	43,83,29,35,754
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	8,96,18,49,107	43,83,29,35,754
Total - Revenue Heads (Revenue Account) :	40,97,64,28,997	1,71,23,49,22,866

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2021**

Run Date : 20/07/2021

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	56,82,74,352	1,14,51,12,312
2012 President,Vice-President/Governor, Administrator of Union Territories	1,30,26,671	7,07,55,014
2013 Council of Ministers	10,76,06,923	18,82,14,146
2014 Administration of Justice	7,42,64,740	30,57,61,049
2015 Election	20,95,02,620	54,33,22,580
Total (a) Organs of State	97,26,75,306	2,25,31,65,101
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	3,90,70,425	66,18,60,516
2030 Stamps and Registration	43,029	14,80,437
Total(ii) Collection of Taxes on Property and Capital Transactions	3,91,13,454	66,33,40,953
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	5,94,60,512	26,24,25,312
Total(iii) Collection of Taxes on Commodities and Services	5,94,60,512	26,24,25,312
(iv) Other Fiscal Services		
2047 Other Fiscal Services	53,88,299	1,65,44,818
Total(iv) Other Fiscal Services	53,88,299	1,65,44,818
Total (b) Fiscal Services	10,39,62,265	94,23,11,083
(c) Interest payment and servicing of Debt		
2048 Appropriation for Reduction or Avoidance of Debt		2,40,00,00,000
2049 Interest Payments	1,14,26,73,600	7,52,34,19,896
Total (c) Interest payment and servicing of Debt	1,14,26,73,600	9,92,34,19,896
(d) Administrative Services		
2051 Public Service Commission	2,51,97,843	10,48,95,351
2052 Secretariat-General Services	50,58,47,037	1,60,74,50,870
2053 District Administration	84,75,27,494	3,19,75,08,973
2054 Treasury and Accounts Administration	4,71,45,115	30,85,65,671
2055 Police	1,17,39,36,188	9,40,42,03,993
2056 Jails	3,24,94,022	13,41,64,344

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2021**

Run Date : 20/07/2021

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	3,43,96,931	10,86,77,636
2059 Public Works	69,02,81,331	2,77,58,76,212
2070 Other Administrative Services	5,68,47,800	47,25,71,008
Total (d) Administrative Services	3,41,36,73,761	18,11,39,14,058
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,29,87,32,493	10,85,31,96,961
2075 Miscellaneous General Services	93,06,319	1,99,98,482
Total (e) Pensions and Miscellaneous General Services	1,30,80,38,812	10,87,31,95,443
Total A. GENERAL SERVICES	6,94,10,23,744	42,10,60,05,581
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,12,13,74,487	14,85,72,45,533
2203 Technical Education	1,70,98,439	14,29,21,170
2204 Sports and Youth Services	23,63,32,215	45,80,98,198
2205 Art and Culture	10,01,78,514	38,57,93,813
Total (a) Education, Sports, Art and Culture	2,47,49,83,655	15,84,40,58,714
(b) Health and Family Welfare		
2210 Medical and Public Health	1,82,49,21,090	9,14,12,00,288
2211 Family Welfare	3,37,37,733	14,82,95,109
Total (b) Health and Family Welfare	1,85,86,58,823	9,28,94,95,397
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	2,10,49,48,069	8,75,25,48,318
2216 Housing	45,88,60,244	64,47,70,202
2217 Urban Development	46,88,85,843	2,20,78,93,828
Total (c) Water Supply, Sanitation, Housing and Urban Development	3,03,26,94,156	11,60,52,12,348
(d) Information and Broadcasting		
2220 Information and Publicity	13,87,84,056	39,83,22,983
Total (d) Information and Broadcasting	13,87,84,056	39,83,22,983
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	8,86,01,629	27,41,32,807

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2021**

Run Date : 20/07/2021

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
Total (f) Labour and Labour Welfare	8,86,01,629	27,41,32,807
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	28,24,97,309	2,16,27,44,107
2236 Nutrition	39,66,28,947	43,99,83,000
2245 Relief on Account of Natural Calamities	1,45,74,21,000	3,25,44,21,000
Total (g) Social Welfare and Nutrition	2,13,65,47,256	5,85,71,48,107
(h) Others		
2250 Other Social Services	6,85,755	6,85,755
2251 Secretariat-Social Services	8,99,84,803	30,78,66,626
Total (h) Others	9,06,70,558	30,85,52,381
Total B. SOCIAL SERVICES	9,82,09,40,133	43,57,69,22,737
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	73,61,81,032	2,92,35,32,948
2402 Soil and Water Conservation	11,68,54,323	71,27,50,460
2403 Animal Husbandry	45,52,16,509	1,47,27,60,503
2404 Dairy Development	93,05,748	2,73,23,634
2405 Fisheries	6,98,06,729	27,57,10,739
2406 Forestry and Wild Life	2,68,30,84,702	4,41,84,95,508
2408 Food, Storage and Warehousing	15,00,000	4,90,40,000
2415 Agricultural Research and Education	14,08,51,121	27,91,00,612
2425 Co-operation	3,39,32,905	16,52,41,466
2435 Other Agricultural Programmes	5,43,266	56,04,644
Total (a) Agriculture and Allied Activities	4,24,72,76,335	10,32,95,60,514
(b) Rural Development		
2501 Special Programmes for Rural Development	21,62,19,000	1,50,18,01,000
2505 Rural Employment		2,24,50,42,000
2506 Land Reforms	49,07,622	80,72,597
2515 Other Rural Development Programmes	53,41,57,001	7,48,52,66,985
Total (b) Rural Development	75,52,83,623	11,24,01,82,582
(c) Special Areas Programmes		
2551 Hill Areas		8,15,760

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2021**

Run Date : 20/07/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2552 North Eastern Areas	3,18,80,000	13,81,18,000
2575 Other Special Area Programmes	17,63,352	98,08,422
Total (c) Special Areas Programmes	3,36,43,352	14,87,42,182
(d) Irrigation and Flood Control		
2702 Minor Irrigation	1,57,00,72,709	3,66,92,34,129
2711 Flood Control and Drainage	13,84,63,230	15,84,63,230
Total (d) Irrigation and Flood Control	1,70,85,35,939	3,82,76,97,359
(e) Energy		
2801 Power	97,77,05,554	10,37,94,67,123
2810 New and Renewable Energy	2,04,86,000	22,68,99,000
Total (e) Energy	99,81,91,554	10,60,63,66,123
(f) Industries and Minerals		
2851 Village and Small Industries	15,30,82,420	69,92,86,511
2852 Industries	5,12,45,000	5,17,55,000
2853 Non-ferrous Mining and Metallurgical Industries	5,56,53,893	16,13,59,648
2875 Other Industries	1,03,13,494	4,08,77,134
Total (f) Industries and Minerals	27,02,94,807	95,32,78,293
(g) Transport		
3053 Civil Aviation	91,32,654	4,02,67,009
3054 Roads and Bridges	1,29,57,75,218	6,46,55,24,458
3055 Road Transport	45,75,02,100	1,15,28,74,262
3056 Inward Water Transport	8,99,795	14,57,403
Total (g) Transport	1,76,33,09,767	7,66,01,23,132
(h) Communications		
3275 Other Communication Services	3,27,84,476	17,46,52,868
Total (h) Communications	3,27,84,476	17,46,52,868
(i) Science, Technology and Environment		
3425 Other Scientific Research	16,64,19,522	38,68,86,357
3435 Ecology and Environment	41,33,000	1,65,18,914
Total (i) Science, Technology and Environment	17,05,52,522	40,34,05,271
(j) General Economic Services		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2021**

Run Date : 20/07/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3451 Secretariat-Economic Services	33,98,88,147	63,64,96,921
3452 Tourism	8,05,26,139	17,92,99,254
3454 Census, Surveys and Statistics	6,66,95,806	26,73,79,854
3456 Civil Supplies	8,69,90,508	65,59,41,054
3475 Other General Economic Services	2,55,76,688	10,58,47,118
Total (j) General Economic Services	59,96,77,288	1,84,49,64,201
Total C. ECONOMIC SERVICES	10,57,95,49,663	47,18,89,72,525
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	27,34,15,13,540	1,32,87,19,00,843

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2021**

Run Date : 20/07/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	20,24,65,000	64,04,65,000
4058 Capital Outlay on Stationery and Printing	11,15,000	11,15,000
4059 Capital Outlay on Public Works	1,20,95,15,407	2,34,47,66,174
4070 Capital Outlay on Other Administrative Services	2,62,97,11,180	4,51,84,58,336
Total	4,04,28,06,587	7,50,48,04,510
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	4,04,28,06,587	7,50,48,04,510
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	57,64,06,936	68,96,51,444
Total (a) Capital Account of Education, Sports, Art and Culture	57,64,06,936	68,96,51,444
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	4,98,66,530	12,43,97,812
Total (b) Capital Account of Health and Family Welfare	4,98,66,530	12,43,97,812
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	1,14,03,76,991	2,29,45,58,482
4216 Capital Outlay on Housing	8,61,58,858	11,81,10,717
4217 Capital Outlay on Urban Development	8,50,81,781	97,15,99,781
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,31,16,17,630	3,38,42,68,980
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	38,45,990	2,52,99,714
Total (d) Capital Account of Information and Broadcasting	38,45,990	2,52,99,714
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	31,72,33,200	2,19,29,22,200
Total (g) Capital Account of Social Welfare and Nutrition	31,72,33,200	2,19,29,22,200
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,25,89,70,286	6,41,65,40,150

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2021**

Run Date : 20/07/2021

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	1,89,53,606	4,72,23,000
4403 Capital Outlay on Animal Husbandry	9,67,09,001	9,97,99,001
4405 Capital Outlay on Fisheries	59,80,600	59,80,600
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-36,000
4415 Capital Outlay on Agricultural Research and Education	5,57,000	5,57,000
4425 Capital Outlay on Co-operation	29,51,000	29,04,000
4435 Capital Outlay on Other Agricultural Programmes	3,74,31,228	4,74,80,845
Total (a) Capital Account of Agriculture and Allied Activities	16,25,79,435	20,39,08,446
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	26,15,00,007	34,59,00,000
Total (b) Capital Account of Rural Development	26,15,00,007	34,59,00,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	45,03,91,217	1,21,80,60,217
4575 Capital Outlay on other Special Areas Programmes	13,39,46,466	24,87,67,806
Total (c) Capital Account of Special Areas Programmes	58,43,37,683	1,46,68,28,023
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	1,30,86,664	2,54,25,351
4711 Capital Outlay on Flood Control Projects	71,66,17,037	1,53,46,86,100
Total (d) Capital Account of Irrigation and Flood Control	72,97,03,701	1,56,01,11,451
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	81,58,66,905	1,75,41,30,506
Total (e) Capital Account of Energy	81,58,66,905	1,75,41,30,506
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	11,15,38,286	11,44,36,286
Total (f) Capital Account of Industry and Minerals	11,15,38,286	11,44,36,286
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	22,76,99,091	24,30,86,622

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2021**

Run Date : 20/07/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	9,45,61,39,262	30,95,20,11,475
5055 Capital Outlay on Road Transport	9,09,21,860	9,20,81,789
5056 Capital Outlay on Inland and Water Transport	17,99,900	17,99,900
Total (g) Capital Account of Transport	9,77,65,60,113	31,28,89,79,786
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	5,55,07,718	5,55,07,718
5475 Capital Outlay on other General Economic Services	1,05,57,511	2,14,97,611
Total (j) Capital Account of General Economic Services	6,60,65,229	7,70,05,329
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	12,50,81,51,359	36,81,12,99,827
Total-Expenditure Heads-Capital Account	18,80,99,28,232	50,73,26,44,487
Total - Expenditure.(Rev. & Cap.)C.O.	46,15,14,41,772	1,83,60,45,45,330

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2021**

Run Date : 21/01/2002

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003 Internal Debt of the State Government	3,66,42,41,000	12,83,09,06,030	1,09,22,55,921	2,33,76,88,991
6004 Loans and Advances From the Central Government	2,32,97,00,000	2,32,97,00,000	2,60,15,694	25,72,42,574
Total E. Public Debt	5,99,39,41,000	15,16,06,06,030	1,11,82,71,615	2,59,49,31,565
F. Loans And Advances				
Agriculture And Allied Activities				
6425 Loans for Co-operation	1,48,98,846	2,82,10,683	85,00,000	85,00,000
Total Agriculture And Allied Activities	1,48,98,846	2,82,10,683	85,00,000	85,00,000
Loans To Govt. Servants				
7610 Loans to Government Servants,etc	27,39,150	3,12,00,231	2,02,57,975	3,85,04,990
Total Loans To Govt. Servants	27,39,150	3,12,00,231	2,02,57,975	3,85,04,990
Total F. Loans And Advances	1,76,37,996	5,94,10,914	2,87,57,975	4,70,04,990
Total - E & F C.O.	6,01,15,78,996	15,22,00,16,944	1,14,70,29,590	2,64,19,36,555
Total- Rev. Head + E & F	46,98,80,07,993	1,86,45,49,39,809	47,29,84,71,362	1,86,24,64,81,885
Total-Part I Consolidated Fund	46,98,80,07,993	1,86,45,49,39,809	47,29,84,71,362	1,86,24,64,81,885
Total-Consolidated and Contingency Fund	46,98,80,07,993	1,86,45,49,39,809	47,29,84,71,362	1,86,24,64,81,885

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2021**

Run Date : 21/01/2002

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	78,70,21,053	7,39,06,90,450	56,39,41,521	5,28,11,49,056
Total (B)	State Provident Funds	78,70,21,053	7,39,06,90,450	56,39,41,521	5,28,11,49,056
(C) Other Accounts					
8011	Insurance and Pension Funds	20,67,997	10,40,10,546	89,19,346	5,45,47,194
Total (C)	Other Accounts	20,67,997	10,40,10,546	89,19,346	5,45,47,194
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		78,90,89,050	7,49,47,00,996	57,28,60,867	5,33,56,96,250
J. RESERVE FUND					
(A) Reserve Funds Bearing Interest					
8121	General and Other Reserve Funds			10,00,000	20,00,000
Total (A)	Reserve Funds Bearing Interest			10,00,000	20,00,000
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds		2,40,00,00,000	23,99,57,179	2,40,00,00,000
8235	General and Other Reserve Funds		50,00,000		50,00,070
Total (B)	Reserve Funds Not Bearing Interest		2,40,50,00,000	23,99,57,179	2,40,50,00,070
Total J. RESERVE FUND			2,40,50,00,000	24,09,57,179	2,40,70,00,070
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	43,93,537	3,67,58,888	21,68,036	1,36,54,196
8342	Other Deposits		20,585	1,41,12,168	10,04,47,351
Total (A)	Deposits Bearing Interest	43,93,537	3,67,79,473	1,62,80,204	11,41,01,547
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	99,05,15,512	2,88,28,06,129	1,46,99,08,625	3,33,17,39,310
Total (B)	Deposits Not Bearing Interest	99,05,15,512	2,88,28,06,129	1,46,99,08,625	3,33,17,39,310
(C) Advances					
8550	Civil Advances	27,51,60,940	44,31,36,819	34,21,43,441	49,25,50,870
Total (C)	Advances	27,51,60,940	44,31,36,819	34,21,43,441	49,25,50,870
Total K. DEPOSITS AND ADVANCES		1,27,00,69,989	3,36,27,22,421	1,82,83,32,270	3,93,83,91,727
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR MARCH(Pre) 2021**

Run Date : 21/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	-1,17,22,17,155	1,16,18,517	13,17,15,502	35,10,48,996
Total (B)	Suspense	-1,17,22,17,155	1,16,18,517	13,17,15,502	35,10,48,996
(C) Other Accounts					
8671	Departmental Balances	3,24,41,900	8,04,34,185		9,49,00,048
8673	Cash Balance Investment Account	36,76,25,00,000	6,12,34,73,00,000	35,35,51,00,000	6,15,18,17,00,000
8675	Deposits with Reserve Bank	1,54,16,67,68,207	15,66,95,57,33,116	1,54,16,67,68,207	15,66,95,57,33,116
Total (C)	Other Accounts	1,90,96,17,10,107	21,79,38,34,67,301	1,89,52,18,68,207	21,82,23,23,33,164
Total L. SUSPENSE AND MISCELLANEOUS		1,89,78,94,92,952	21,79,39,50,85,818	1,89,65,35,83,709	21,82,58,33,82,160
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	15,53,94,27,428	30,83,98,80,140	13,55,41,20,445	31,94,04,01,264
Total (A)	Money Orders, And Other Remittances	15,53,94,27,428	30,83,98,80,140	13,55,41,20,445	31,94,04,01,264
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account			-14,05,035	5,09,399
Total (B)	Inter- Government Adjusting Account			-14,05,035	5,09,399
Total M. REMITTANCES		15,53,94,27,428	30,83,98,80,140	13,55,27,15,410	31,94,09,10,663
Total-Part III Public Accounts		2,07,38,80,79,419	22,23,49,73,89,375	2,05,84,84,49,435	22,26,20,53,80,870
Total - Consolidated/Contingency Fund & Public Account		2,54,37,60,87,412	24,09,95,23,29,183	2,53,14,69,20,797	24,12,45,18,62,755

Run Date: 21/01/2002

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **MARCH(Pre) 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	: - 1159058082.00
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 1159075990.00
Receipts of the month	: 254376087412.01
Total	: 253217029330.01
Disbursements of the month	: 253146920797.10
Closing Balance	: 70108532.91
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: 70090624.91
Total	: 253217029330.01

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

Ch. Y. Saip
15/01/2002
Sr.Dy.Accountant General,
Arunachal Pradesh Itanagar