



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/2020-21/367*

Dated: *17<sup>th</sup> August 2021*

To

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

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

**विषय:** मार्च (पू.) 2021 के मासिक सिविल लेखा (Civil Accounts) प्रस्तुत करने के संबंध में।

Sir,

महोदय,

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

कृपया, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न मार्च (पू.) 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 July, 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 जुलाई 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. Jain*  
*H. J. Basal*  
Sr. Dy. Accountant General (A/cs)  
वरिष्ठ उपमहालेखाकार (लेखापरीक्षा)

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

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

MARCH (Supplementary) 2021

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts :	1,32,950	1,71,23,50,55,816
Total - Expenditure met from Revenue :	22,62,77,259	1,33,09,81,78,102
Total - Capital Account Outside the Revenue Account :	24,64,24,160	50,97,90,68,647
Net Public Debt and Loans and Advances by the State Government :	-10,00,000	12,57,70,80,389
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-47,35,68,469	-26,51,10,544
Net Part II - Contingency Fund :		
Net Part III - Public Account :	47,35,68,469	-2,23,44,23,027
Total - Transaction :	0	-2,49,95,33,571
Opening Balance :	7,01,08,533	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 : 16/08/2021  
FOR MARCH(Supplementary) 2021

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. TAX REVENUE		
(a) Goods and Services Tax		31,52,15,00,000
0005 Central Goods and Service Tax(CGST)		8,59,29,45,451
0006 State Goods and Service Tax(SGST)		40,11,44,45,451
Total (a) Goods and Services Tax :		
(b) Taxes on Income and Expenditure	2,19,17,00,000	31,30,39,00,000
0020 Corporation Tax		32,05,59,00,000
0021 Taxes on Income Other than Corporation Tax		
Total (b) Taxes on Income and Expenditure	2,19,17,00,000	63,35,98,00,000
(c) Taxes on Property, Capital and Other Transactions		7,51,70,596
0029 Land Revenue		10,46,92,535
0030 Stamps and Registration Fees		17,98,63,131
Total (c) Taxes on Property, Capital and Other		
(d) Taxes on Commodities and Services	-2,19,17,00,000	5,82,90,00,000
0037 Customs		3,55,91,00,000
0038 Union Excise Duties		2,38,02,06,027
0039 State Excise		2,83,09,22,825
0040 Taxes on Sales, Trades etc.		32,70,40,563
0041 Taxes on Vehicles		
0043 Taxes and Duties on Electricity	-1,600	39,53,00,000
0044 Service Tax		6,11,10,000
0045 Other Taxes and Duties on commodities and Services		
Total (d) Taxes on Commodities and Services	-2,19,17,01,600	15,38,26,79,415
Total A. TAX REVENUE :	-1,600	1,19,03,67,87,997
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,600	34,11,89,184
0050 Dividends and Profits		13,005
Total (b) Interest Receipts, Dividends and Pr	1,600	34,12,02,189
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		17,82,698
0055 Police		3,93,83,003

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 16/08/2021  
FOR MARCH (Supplementary) 2021

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		2,00,000
0056 Jails	75,770	17,33,03,958
0059 Public Works		3,67,28,98,140
0070 Other Administrative Services		2,32,60,613
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		1,48,129
0075 Miscellaneous General Services	75,770	3,91,09,76,541
Total (i) General Services :		
(ii) Social Services		6,54,57,043
0202 Education, Sports, Art and Culture		5,72,79,067
0210 Medical and Public Health		33,62,803
0211 Family Welfare		10,90,32,904
0215 Water Supply and Sanitation	1,280	1,12,354
0216 Housing	8,900	4,24,16,802
0217 Urban Development		10,89,413
0220 Information and Publicity		19,29,95,844
0230 Labour and Employment		15,05,970
0235 Social Security and Welfare	10,180	47,32,52,200
Total (ii) Social Services :		
(iii) Economic Services		4,35,49,912
0401 Crop Husbandry		2,10,58,915
0403 Animal Husbandry		2,67,000
0404 Dairy Development		31,24,263
0405 Fisheries		8,67,92,993
0406 Forestry and Wild Life		60,40,959
0408 Food Storage and Warehousing	47,000	1,26,76,866
0425 Co-operation		62,50,896
0435 Other Agricultural Programmes		20,002
0506 Land Reforms		5,25,622
0515 Other Rural Development Programmes		36,83,239
0702 Minor Irrigation		2,43,27,57,116
0801 Power		2,15,38,306
0851 Village and Small Industries		

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 16/08/2021  
FOR MARCH (Supplementary) 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		83,00,31,662
1053 Civil Aviation		2,00,40,957
1054 Roads and Bridges		9,26,956
1055 Road Transport		10,00,81,818
1275 Other Communication Services	20	2,73,87,570
1425 Other Scientific Research	-20	
1452 Tourism		24,99,877
1456 Civil Supplies		57,99,916
1475 Other General Economic Services		1,48,46,289
Total (iii) Economic Services :	47,000	3,63,99,01,134
Total (c) Other Non-Tax Revenue :	1,32,950	8,02,41,29,875
Total B. NON-TAX REVENUE :	1,34,550	8,36,53,32,064
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government		43,83,29,35,754
Total :		43,83,29,35,754
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :		43,83,29,35,754
Total - Revenue Heads ( Revenue Account ) :	1,32,950	1,71,23,50,55,816

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

Run Date : 16/08/2021

Heads of Account	Current		Progressive	
Expenditure Heads (Revenue Account)				
A. GENERAL SERVICES				
(a) Organs of State				
2011	Parliament/State/Union Territory Legislatures.			1,14,51,12,312
2012	President,Vice-President/Governor, Administrator of Union Territories			7,07,55,014
2013	Council of Ministers	14,91,392		18,97,05,538
2014	Administration of Justice			30,57,61,049
2015	Election	34,58,852		54,67,81,432
Total (a)	Organs of State	49,50,244		2,25,81,15,345
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	27,14,030		66,45,74,546
2030	Stamps and Registration			14,80,437
Total(ii)	Collection of Taxes on Property and Capital Transactions	27,14,030		66,60,54,983
(iii) Collection of Taxes on Commodities and Services				
2039	State Excise			26,24,25,312
Total(iii)	Collection of Taxes on Commodities and Services			26,24,25,312
(iv) Other Fiscal Services				
2047	Other Fiscal Services			1,65,44,818
Total(iv)	Other Fiscal Services			1,65,44,818
Total (b)	Fiscal Services	27,14,030		94,50,25,113
(c) Interest payment and servicing of Debt				
2048	Appropriation for Reduction or Avoidance of Debt	50,00,000		2,40,50,00,000
2049	Interest Payments			7,52,34,19,896
Total (c)	Interest payment and servicing of Debt	50,00,000		9,92,84,19,896
(d) Administrative Services				
2051	Public Service Commission			10,48,95,351
2052	Secretariat-General Services	22,13,534		1,60,96,64,404
2053	District Administration	1,50,53,616		3,21,25,62,589
2054	Treasury and Accounts Administration			30,85,65,671
2055	Police			9,40,42,03,993
2056	Jails			13,41,64,344

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

Run Date : 16/08/2021

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2058 Stationery and Printing		10,86,77,636
2059 Public Works	3,46,50,000	2,81,05,26,212
2070 Other Administrative Services		47,25,71,008
<b>Total (d) Administrative Services</b>	<b>5,19,17,150</b>	<b>18,16,58,31,208</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits		10,85,31,96,961
2075 Miscellaneous General Services	-50,00,000	1,49,98,482
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>-50,00,000</b>	<b>10,86,81,95,443</b>
<b>Total A. GENERAL SERVICES</b>	<b>5,95,81,424</b>	<b>42,16,55,87,005</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	20,00,000	14,85,92,45,533
2203 Technical Education		14,29,21,170
2204 Sports and Youth Services		45,80,98,198
2205 Art and Culture		38,57,93,813
<b>Total (a) Education, Sports, Art and Culture</b>	<b>20,00,000</b>	<b>15,84,60,58,714</b>
(b) Health and Family Welfare		
2210 Medical and Public Health		9,14,12,00,288
2211 Family Welfare		14,82,95,109
<b>Total (b) Health and Family Welfare</b>		<b>9,28,94,95,397</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	10,09,28,064	8,85,34,76,382
2216 Housing	-10,50,47,000	53,97,23,202
2217 Urban Development	1,86,16,082	2,22,65,09,910
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,44,97,146</b>	<b>11,61,97,09,494</b>
(d) Information and Broadcasting		
2220 Information and Publicity		39,83,22,983
<b>Total (d) Information and Broadcasting</b>		<b>39,83,22,983</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development		27,41,32,807

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

Run Date : 16/08/2021

Heads of Account	Current	Progressive
<b>B. SOCIAL SERVICES</b>		
(f) Labour and Labour Welfare		
Total (f) Labour and Labour Welfare		27,41,32,807
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	10,01,397	2,16,37,45,504
2236 Nutrition		43,99,83,000
2245 Relief on Account of Natural Calamities		3,25,44,21,000
Total (g) Social Welfare and Nutrition	10,01,397	5,85,81,49,504
(h) Others		
2250 Other Social Services		6,85,755
2251 Secretariat-Social Services	1,26,000	30,79,92,626
Total (h) Others	1,26,000	30,86,78,381
Total B. SOCIAL SERVICES	1,76,24,543	43,59,45,47,280
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	-3,45,02,160	2,88,90,30,788
2402 Soil and Water Conservation	1,00,00,000	72,27,50,460
2403 Animal Husbandry		1,47,27,60,503
2404 Dairy Development		2,73,23,634
2405 Fisheries	-20,00,000	27,37,10,739
2406 Forestry and Wild Life	-80,000	4,41,84,15,508
2408 Food, Storage and Warehousing		4,90,40,000
2415 Agricultural Research and Education	39,28,474	28,30,29,086
2425 Co-operation	-10,00,000	16,42,41,466
2435 Other Agricultural Programmes	22,39,456	78,44,100
Total (a) Agriculture and Allied Activities	-2,14,14,230	10,30,81,46,284
(b) Rural Development		
2501 Special Programmes for Rural Development		1,50,18,01,000
2505 Rural Employment		2,24,50,42,000
2506 Land Reforms	-8,91,067	71,81,530
2515 Other Rural Development Programmes		7,48,52,66,985
Total (b) Rural Development	-8,91,067	11,23,92,91,515
(c) Special Areas Programmes		
2551 Hill Areas		8,15,760



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

Run Date : 16/08/2021

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
(c) Special Areas Programmes		
2552 North Eastern Areas		13,81,18,000
2575 Other Special Area Programmes		98,08,422
Total (c) Special Areas Programmes		14,87,42,182
(d) Irrigation and Flood Control		
2702 Minor Irrigation	-6,06,85,171	3,60,85,48,958
2711 Flood Control and Drainage	14,15,36,766	29,99,99,996
Total (d) Irrigation and Flood Control	8,08,51,595	3,90,85,48,954
(e) Energy		
2801 Power	6,22,49,436	10,44,17,16,559
2810 New and Renewable Energy	-18,000	22,68,81,000
Total (e) Energy	6,22,31,436	10,66,85,97,559
(f) Industries and Minerals		
2851 Village and Small Industries	-5,11,000	69,87,75,511
2852 Industries		5,17,55,000
2853 Non-ferrous Mining and Metallurgical Industries	1,22,28,140	17,35,87,788
2875 Other Industries		4,08,77,134
Total (f) Industries and Minerals	1,17,17,140	96,49,95,433
(g) Transport		
3053 Civil Aviation		4,02,67,009
3054 Roads and Bridges	5,77,78,227	6,52,33,02,685
3055 Road Transport		1,15,28,74,262
3056 Inward Water Transport		14,57,403
Total (g) Transport	5,77,78,227	7,71,79,01,359
(h) Communications		
3275 Other Communication Services		17,46,52,868
Total (h) Communications		17,46,52,868
(i) Science, Technology and Environment		
3425 Other Scientific Research		38,68,86,357
3435 Ecology and Environment	80,000	1,65,98,914
Total (i) Science, Technology and Environment	80,000	40,34,85,271
(j) General Economic Services		

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

Run Date : 16/08/2021

Heads of Account	Current		Progressive
<b>C. ECONOMIC SERVICES</b>			
(j) General Economic Services			
3451 Secretariat-Economic Services	-4,12,81,809		59,52,15,112
3452 Tourism			17,92,99,254
3454 Census, Surveys and Statistics			26,73,79,854
3456 Civil Supplies			65,59,41,054
3475 Other General Economic Services			10,58,47,118
Total (j) General Economic Services	-4,12,81,809		1,80,36,82,392
Total C. ECONOMIC SERVICES	14,90,71,292		47,33,80,43,817
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	22,62,77,259		1,33,09,81,78,102

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

Run Date : 16/08/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		64,04,65,000
4058 Capital Outlay on Stationery and Printing		11,15,000
4059 Capital Outlay on Public Works	-28,29,342	2,34,19,36,832
4070 Capital Outlay on Other Administrative Services	-6,20,94,751	4,45,63,63,585
Total	-6,49,24,093	7,43,98,80,417
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	-6,49,24,093	7,43,98,80,417
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	-5,59,10,097	63,37,41,347
Total (a) Capital Account of Education, Sports, Art and Culture	-5,59,10,097	63,37,41,347
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	-1,83,29,811	10,60,68,001
Total (b) Capital Account of Health and Family Welfare	-1,83,29,811	10,60,68,001
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	-4,90,24,201	2,24,55,34,281
4216 Capital Outlay on Housing	9,00,00,000	20,81,10,717
4217 Capital Outlay on Urban Development	7,78,08,267	1,04,94,08,048
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	11,87,84,066	3,50,30,53,046
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	-41,36,075	2,11,63,639
Total (d) Capital Account of Information and Broadcasting	-41,36,075	2,11,63,639
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		2,19,29,22,200
Total (g) Capital Account of Social Welfare and Nutrition		2,19,29,22,200
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	4,04,08,083	6,45,69,48,233

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

Run Date : 16/08/2021

Heads of Account	Current	Progressive
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
<b>(a) Capital Account of Agriculture and Allied Activities</b>		
4401 Capital Outlay on Crop Husbandry		4,72,23,000
4403 Capital Outlay on Animal Husbandry	-15,90,000	9,82,09,001
4405 Capital Outlay on Fisheries	20,00,000	79,80,600
4408 Capital Outlay on Food, Storage and Warehousing		-36,000
4415 Capital Outlay on Agricultural Research and Education		5,57,000
4425 Capital Outlay on Co-operation	47,000	29,51,000
4435 Capital Outlay on Other Agricultural Programmes		4,74,80,845
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>4,57,000</b>	<b>20,43,65,446</b>
<b>(b) Capital Account of Rural Development</b>		
4515 Capital Outlay on Other Rural Development Programmes		34,59,00,000
<b>Total (b) Capital Account of Rural Development</b>		<b>34,59,00,000</b>
<b>(c) Capital Account of Special Areas Programmes</b>		
4552 Capital Outlay on North Eastern Areas		1,21,80,60,217
4575 Capital Outlay on other Special Areas Programmes	49,79,850	25,37,47,656
<b>Total (c) Capital Account of Special Areas Programmes</b>	<b>49,79,850</b>	<b>1,47,18,07,873</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>		
4702 Capital Outlay on Minor Irrigation	88,36,692	3,42,62,043
4711 Capital Outlay on Flood Control Projects	-8,96,88,287	1,44,49,97,813
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>-8,08,51,595</b>	<b>1,47,92,59,856</b>
<b>(e) Capital Account of Energy</b>		
4801 Capital Outlay on Power Projects	-2,71,55,090	1,72,69,75,416
<b>Total (e) Capital Account of Energy</b>	<b>-2,71,55,090</b>	<b>1,72,69,75,416</b>
<b>(f) Capital Account of Industry and Minerals</b>		
4851 Capital Outlay on Village and Small Industries		11,44,36,286
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>11,44,36,286</b>
<b>(g) Capital Account of Transport</b>		
5053 Capital Outlay on Civil Aviation	18,26,12,254	42,56,98,876

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

Run Date : 16/08/2021

Heads of Account	Current	Progressive
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
<b>(g) Capital Account of Transport</b>		
5054 Capital Outlay on Roads and Bridges	24,91,40,469	31,20,11,51,944
5055 Capital Outlay on Road Transport	-5,00,00,000	4,20,81,789
5056 Capital Outlay on Inland and Water Transport		17,99,900
<b>Total (g) Capital Account of Transport</b>	<b>38,17,52,723</b>	<b>31,67,07,32,509</b>
<b>(j) Capital Account of General Economic Services</b>		
5452 Capital Outlay on Tourism	1,53,282	5,56,61,000
5475 Capital Outlay on other General Economic Services	-83,96,000	1,31,01,611
<b>Total (j) Capital Account of General Economic Services</b>	<b>-82,42,718</b>	<b>6,87,62,611</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>27,09,40,170</b>	<b>37,08,22,39,997</b>
<b>Total-Expenditure Heads-Capital Account</b>	<b>24,64,24,160</b>	<b>50,97,90,68,647</b>
<b>Total - Expenditure.(Rev. &amp; Cap.)C.O.</b>	<b>47,27,01,419</b>	<b>1,84,07,72,46,749</b>

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

Run Date : 01/01/2002

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	12,83,09,06,030		2,33,76,88,991
6004	Loans and Advances From the Central Government	2,32,97,00,000		25,72,42,574
<b>Total E. Public Debt</b>		<b>15,16,06,06,030</b>		<b>2,59,49,31,565</b>
<b>F. Loans And Advances</b>				
<b>Agriculture And Allied Activities</b>				
6425	Loans for Co-operation	2,82,10,683	10,00,000	95,00,000
<b>Total Agriculture And Allied Activities</b>		<b>2,82,10,683</b>	<b>10,00,000</b>	<b>95,00,000</b>
<b>Loans To Govt. Servants</b>				
7610	Loans to Government Servants,etc	3,12,00,231		3,85,04,990
<b>Total Loans To Govt. Servants</b>		<b>3,12,00,231</b>		<b>3,85,04,990</b>
<b>Total F. Loans And Advances</b>		<b>5,94,10,914</b>	<b>10,00,000</b>	<b>4,80,04,990</b>
<b>Total - E &amp; F C.O.</b>		<b>15,22,00,16,944</b>	<b>10,00,000</b>	<b>2,64,29,36,555</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>1,32,950</b>	<b>1,86,45,50,72,759</b>	<b>47,37,01,419</b>
<b>Total-Part I Consolidated Fund</b>		<b>1,32,950</b>	<b>1,86,45,50,72,759</b>	<b>47,37,01,419</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>1,32,950</b>	<b>1,86,45,50,72,759</b>	<b>47,37,01,419</b>

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

Run Date : 01/01/2002

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		7,39,06,90,450	5,28,11,49,056
<b>Total (B)</b>	<b>State Provident Funds</b>		<b>7,39,06,90,450</b>	<b>5,28,11,49,056</b>
<b>(C) Other Accounts</b>				
8011	Insurance and Pension Funds		10,40,10,546	5,45,47,194
<b>Total (C)</b>	<b>Other Accounts</b>		<b>10,40,10,546</b>	<b>5,45,47,194</b>
	<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>7,49,47,00,996</b>	<b>5,33,56,96,250</b>
<b>J. RESERVE FUND</b>				
<b>(A) Reserve Funds Bearing Interest</b>				
8121	General and Other Reserve Funds			20,00,000
<b>Total (A)</b>	<b>Reserve Funds Bearing Interest</b>			<b>20,00,000</b>
<b>(B) Reserve Funds Not Bearing Interest</b>				
8222	Sinking Funds	99,94,84,200	3,39,94,84,200	99,94,84,200
8235	General and Other Reserve Funds	12,91,530	62,91,530	62,91,600
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>	<b>1,00,07,75,730</b>	<b>3,40,57,75,730</b>	<b>1,00,07,75,730</b>
	<b>Total J. RESERVE FUND</b>	<b>1,00,07,75,730</b>	<b>3,40,57,75,730</b>	<b>3,40,77,75,800</b>
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(A) Deposits Bearing Interest</b>				
8336	Civil Deposits		3,67,58,888	78,27,434
8342	Other Deposits	-20,585		10,04,47,351
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>-20,585</b>	<b>3,67,58,888</b>	<b>10,82,74,785</b>
<b>(B) Deposits Not Bearing Interest</b>				
8443	Civil Deposits	8,34,736	2,88,36,40,865	3,30,00,34,221
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>8,34,736</b>	<b>2,88,36,40,865</b>	<b>3,30,00,34,221</b>
<b>(C) Advances</b>				
8550	Civil Advances		44,31,36,819	49,25,50,870
<b>Total (C)</b>	<b>Advances</b>		<b>44,31,36,819</b>	<b>49,25,50,870</b>
	<b>Total K. DEPOSITS AND ADVANCES</b>	<b>8,14,151</b>	<b>3,36,35,36,572</b>	<b>-3,75,31,851</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(B) Suspense</b>				

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

Run Date : 01/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts		1,16,18,517	-2,36,48,246	32,74,00,750
			1,16,18,517	-2,36,48,246	32,74,00,750
<b>Total (B)</b>	<b>Suspense</b>				
<b>(C) Other Accounts</b>					
8671	Departmental Balances	11,474	8,04,45,659		9,49,00,048
8673	Cash Balance Investment Account		6,12,34,73,00,000		6,15,18,17,00,000
8675	Deposits with Reserve Bank		15,66,95,57,33,116		15,66,95,57,33,116
		11,474	21,79,38,34,78,775		21,82,23,23,33,164
<b>Total (C)</b>	<b>Other Accounts</b>	11,474	21,79,39,50,97,292	-2,36,48,246	21,82,55,97,33,914
	<b>Total L. SUSPENSE AND MISCELLANEOUS</b>				
<b>M. REMITTANCES</b>					
<b>(A) Money Orders, And Other Remittances</b>					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	12,13,15,934	30,96,11,96,074	-29,02,46,813	31,65,01,54,451
		12,13,15,934	30,96,11,96,074	-29,02,46,813	31,65,01,54,451
<b>Total (A)</b>	<b>Money Orders, And Other Remittances</b>				
<b>(B) Inter- Government Adjusting Account</b>					
8793	Inter-State Suspense Account				5,09,399
					5,09,399
<b>Total (B)</b>	<b>Inter- Government Adjusting Account</b>				
	<b>Total M. REMITTANCES</b>	12,13,15,934	30,96,11,96,074	-29,02,46,813	31,65,06,63,850
	<b>Total-Part III Public Accounts</b>	1,12,29,17,289	22,24,62,03,06,663	64,93,48,820	22,26,85,47,29,690
	<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	1,12,30,50,239	24,11,07,53,79,422	1,12,30,50,239	24,13,57,49,12,994



Run Date: 27/08/2021

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of APRIL 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	: 70108532.91
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	70090624.91
Receipts of the month	: 137139095939.35
Total	: 137209204472.26
Disbursements of the month	: 138698756519.66
Closing Balance	: - 1489552047.40
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1489569955.40
Total	: 137209204472.26

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