



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/2020-21/162**

Dated: 27/04/2021

To

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

Sub: Submission of Monthly Civil Accounts for November 2020

विषय: नवंबर, 2020 के मासिक सिविल लेखा (Civil Accounts) प्रस्तुत करने के संबंध में।

Sir,

महोदय,

Please find enclosed the Monthly Civil Accounts for November, 2020 generated from the Voucher Level Computerized System.

कृपया, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न नवंबर, 2020 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 March 2021 (2020-21) 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 मार्च, 2021 (2020-21) 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. Srip
23/4/2021

Sr. Dy. Accountant General (A/cs)

वरिष्ठ उपमहालेखाकार (लेखापरीक्षा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

NOVEMBER 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 9,38,09,71,497	88,14,25,70,826
Total - Expenditure met from Revenue	: 7,16,01,56,605	65,21,16,30,559
Total - Capital Account Outside the Revenue Account	: 2,94,34,99,998	15,94,59,94,068
Net Public Debt and Loans and Advances by the State Government	: 56,02,23,188	7,07,93,19,519
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -16,24,61,918	14,06,42,65,718
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 2,12,59,77,139	-16,88,73,27,864
Total - Transaction	: 1,96,35,15,221	-2,82,30,62,146
Opening Balance	: -2,21,69,35,263	2,56,96,42,104
Closing Balance	: -25,34,20,042	-25,34,20,042

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 23/04/2021
FOR NOVEMBER 2020

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. TAX REVENUE		
(a) Goods and Services Tax		
0005 Central Goods and Service Tax(CGST)	2,18,56,00,000	19,15,28,00,000
0006 State Goods and Service Tax(SGST)	72,50,88,152	4,74,27,94,544
Total (a) Goods and Services Tax :	2,91,06,88,152	23,89,55,94,544
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,84,89,00,000	14,51,83,00,000
0021 Taxes on Income Other than Corporation Tax	1,81,60,00,000	16,57,58,00,000
Total (b) Taxes on Income and Expenditure	3,66,49,00,000	31,09,41,00,000
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	1,88,24,703	5,04,40,608
0030 Stamps and Registration Fees	72,35,566	5,42,77,650
Total (c) Taxes on Property, Capital and Othe	2,60,60,269	10,47,18,258
(d) Taxes on Commodities and Services		
0037 Customs	43,07,00,000	6,16,21,00,000
0038 Union Excise Duties	26,66,00,000	2,40,44,00,000
0039 State Excise	24,01,54,044	1,46,11,16,753
0040 Taxes on Sales, Trades etc.	26,43,88,599	1,54,74,62,268
0041 Taxes on Vehicles	3,30,35,033	16,73,65,537
0044 Service Tax	53,00,000	4,24,00,000
Total (d) Taxes on Commodities and Services	1,24,01,77,676	11,78,48,44,558
Total A. TAX REVENUE :	7,84,18,26,097	66,87,92,57,360
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,67,06,494	24,14,60,557
0050 Dividends and Profits		13,005
Total (b) Interest Receipts, Dividends and Pr	2,67,06,494	24,14,73,562
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		17,82,698
0055 Police	14,65,089	1,59,20,582
0056 Jails		2,00,000
0059 Public Works	1,74,75,322	6,13,79,658

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 23/04/2021
FOR NOVEMBER 2020

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0070 Other Administrative Services	10,35,88,242	41,26,60,496
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	12,24,824	1,04,95,051
0075 Miscellaneous General Services		33,200
Total(i) General Services :	12,37,53,477	50,24,71,685
(ii) Social Services		
0202 Education, Sports, Art and Culture	28,91,465	1,38,44,212
0210 Medical and Public Health	88,90,667	4,19,41,429
0211 Family Welfare	2,240	7,12,877
0215 Water Supply and Sanitation	80,79,611	7,26,66,965
0216 Housing	4,922	80,137
0217 Urban Development	26,03,724	2,69,29,960
0220 Information and Publicity	2,56,135	6,20,892
0230 Labour and Employment	56,25,734	9,97,30,645
0235 Social Security and Welfare	77,770	12,72,336
Total(ii) Social Services :	2,84,32,268	25,77,99,453
(iii) Economic Services		
0401 Crop Husbandry	5,39,849	3,17,82,333
0403 Animal Husbandry	6,94,587	53,76,818
0404 Dairy Development	35,000	1,48,000
0405 Fisheries	3,96,826	21,66,156
0406 Forestry and Wild Life	2,14,64,019	4,83,50,251
0408 Food Storage and Warehousing	2,16,000	53,41,137
0425 Co-operation	4,95,850	85,17,918
0435 Other Agricultural Programmes	51,14,770	54,40,856
0506 Land Reforms	1,000	6,981
0515 Other Rural Development Programmes	146	5,12,122
0702 Minor Irrigation	6,48,789	33,62,676
0801 Power	20,24,96,141	1,24,44,56,383
0851 Village and Small Industries	72,52,935	1,37,36,859
0853 Non-ferrous Mining and Metallurgical industries	4,39,36,380	47,37,14,785
1053 Civil Aviation		2,00,40,957

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 23/04/2021
FOR NOVEMBER 2020

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1054 Roads and Bridges	94,854	7,62,387
1055 Road Transport	79,38,548	3,28,98,204
1275 Other Communication Services	22,05,680	1,02,18,600
1425 Other Scientific Research		20
1452 Tourism	28,012	18,20,643
1456 Civil Supplies	4,91,697	35,44,380
1475 Other General Economic Services	11,39,578	48,01,352
Total(iii) Economic Services :	29,51,90,661	1,91,69,99,818
Total (c) Other Non-Tax Revenue :	44,73,76,406	2,67,72,70,956
Total B. NON-TAX REVENUE :	47,40,82,900	2,91,87,44,518
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	1,06,50,62,500	18,34,45,68,948
Total :	1,06,50,62,500	18,34,45,68,948
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	1,06,50,62,500	18,34,45,68,948
Total - Revenue Heads (Revenue Account) :	9,38,09,71,497	88,14,25,70,826

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2020**

Run Date : 23/04/2021

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	16,22,11,412	37,59,07,925
2012 President,Vice-President/Governor, Administrator of Union Territories	50,67,845	4,42,76,798
2013 Council of Ministers	3,07,71,892	4,58,46,364
2014 Administration of Justice	1,49,46,021	16,04,39,179
2015 Election	98,39,381	9,96,53,493
Total (a) Organs of State	22,28,36,551	72,61,23,759
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	10,70,55,168	46,10,22,403
2030 Stamps and Registration	20,673	11,50,512
Total(ii) Collection of Taxes on Property and Capital Transactions	10,70,75,841	46,21,72,915
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,22,05,881	15,52,42,726
Total(iii) Collection of Taxes on Commodities and Services	2,22,05,881	15,52,42,726
(iv) Other Fiscal Services		
2047 Other Fiscal Services	9,51,728	90,80,540
Total(iv) Other Fiscal Services	9,51,728	90,80,540
Total (b) Fiscal Services	13,02,33,450	62,64,96,181
(c) Interest payment and servicing of Debt		
2049 Interest Payments	8,94,48,335	3,25,78,50,083
Total (c) Interest payment and servicing of Debt	8,94,48,335	3,25,78,50,083
(d) Administrative Services		
2051 Public Service Commission	83,38,452	5,37,46,540
2052 Secretariat-General Services	4,01,41,505	64,77,67,053
2053 District Administration	20,41,55,833	1,68,42,53,093
2054 Treasury and Accounts Administration	2,47,90,591	19,67,29,519
2055 Police	57,66,77,484	5,75,48,90,947
2056 Jails		6,49,37,907
2058 Stationery and Printing	1,34,18,128	6,02,33,575
2059 Public Works	15,72,35,078	1,43,93,78,736

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2020**

Run Date : 23/04/2021

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	3,31,43,355	27,06,26,951
Total (d) Administrative Services	1,05,79,00,426	10,17,25,64,321
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,01,13,32,509	5,86,48,38,513
2075 Miscellaneous General Services	5,81,083	36,36,623
Total (e) Pensions and Miscellaneous General Services	1,01,19,13,592	5,86,84,75,136
Total A. GENERAL SERVICES	2,51,23,32,354	20,65,15,09,480
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	65,64,51,029	9,00,13,11,459
2203 Technical Education	1,51,31,110	9,24,46,032
2204 Sports and Youth Services	1,44,43,315	15,68,04,083
2205 Art and Culture	2,31,71,752	20,45,88,508
Total (a) Education, Sports, Art and Culture	70,91,97,206	9,45,51,50,082
(b) Health and Family Welfare		
2210 Medical and Public Health	53,85,99,845	5,03,99,54,999
2211 Family Welfare		10,84,62,528
Total (b) Health and Family Welfare	53,85,99,845	5,14,84,17,527
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	53,69,74,423	3,11,16,24,934
2216 Housing	1,70,81,148	11,36,64,871
2217 Urban Development	3,36,02,616	64,13,37,468
Total (c) Water Supply, Sanitation, Housing and Urban Development	58,76,58,187	3,86,66,27,273
(d) Information and Broadcasting		
2220 Information and Publicity	2,85,93,818	17,49,76,473
Total (d) Information and Broadcasting	2,85,93,818	17,49,76,473
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,29,47,271	11,46,03,962
Total (f) Labour and Labour Welfare	1,29,47,271	11,46,03,962
(g) Social Welfare and Nutrition		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2020**

Run Date : 23/04/2021

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	7,66,29,520	89,71,21,803
2236 Nutrition	1,52,053	1,52,053
2245 Relief on Account of Natural Calamities	20,00,000	1,79,70,00,000
Total (g) Social Welfare and Nutrition	7,87,81,573	2,69,42,73,856
(h) Others		
2251 Secretariat-Social Services	10,27,218	15,30,07,454
Total (h) Others	10,27,218	15,30,07,454
Total B. SOCIAL SERVICES	1,95,68,05,118	21,60,70,56,627
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	19,17,46,961	1,42,56,48,512
2402 Soil and Water Conservation	5,64,49,568	45,61,85,393
2403 Animal Husbandry	9,08,85,183	72,99,66,627
2404 Dairy Development	24,04,234	1,32,05,974
2405 Fisheries	1,46,06,935	14,63,12,811
2406 Forestry and Wild Life	25,84,70,718	1,23,44,06,142
2415 Agricultural Research and Education	1,42,19,173	5,83,54,126
2425 Co-operation	1,05,41,391	9,78,73,017
2435 Other Agricultural Programmes	5,26,530	42,14,370
Total (a) Agriculture and Allied Activities	63,98,50,693	4,16,61,66,972
(b) Rural Development		
2501 Special Programmes for Rural Development		81,90,43,000
2505 Rural Employment	4,05,00,000	1,79,33,07,000
2506 Land Reforms	2,11,000	22,71,325
2515 Other Rural Development Programmes	12,18,15,820	3,40,68,02,425
Total (b) Rural Development	16,25,26,820	6,02,14,23,750
(c) Special Areas Programmes		
2551 Hill Areas		5,41,344
2552 North Eastern Areas	4,00,38,000	10,62,38,000
2575 Other Special Area Programmes	38,400	64,59,597
Total (c) Special Areas Programmes	4,00,76,400	11,32,38,941
(d) Irrigation and Flood Control		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2020**

Run Date : 23/04/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	10,56,22,631	1,28,91,32,554
Total (d) Irrigation and Flood Control	10,56,22,631	1,28,91,32,554
(e) Energy		
2801 Power	37,12,98,866	6,12,95,53,579
2810 New and Renewable Energy	7,33,10,000	10,32,35,000
Total (e) Energy	44,46,08,866	6,23,27,88,579
(f) Industries and Minerals		
2851 Village and Small Industries	3,81,48,429	37,75,05,587
2853 Non-ferrous Mining and Metallurgical Industries	1,05,02,933	7,90,98,029
2875 Other Industries	30,35,237	2,12,08,412
Total (f) Industries and Minerals	5,16,86,599	47,78,12,028
(g) Transport		
3053 Civil Aviation	83,814	2,20,04,998
3054 Roads and Bridges	1,03,56,92,223	2,85,28,06,059
3055 Road Transport	5,09,85,944	50,86,51,509
3056 Inward Water Transport	40,000	40,000
Total (g) Transport	1,08,68,01,981	3,38,35,02,566
(h) Communications		
3275 Other Communication Services	1,29,34,439	7,36,21,900
Total (h) Communications	1,29,34,439	7,36,21,900
(i) Science, Technology and Environment		
3425 Other Scientific Research	2,54,14,465	16,68,06,141
3435 Ecology and Environment	16,13,497	90,33,189
Total (i) Science, Technology and Environment	2,70,27,962	17,58,39,330
(j) General Economic Services		
3451 Secretariat-Economic Services	3,79,91,148	24,72,62,777
3452 Tourism	76,19,383	7,66,03,860
3454 Census, Surveys and Statistics	2,42,83,598	16,72,03,511
3456 Civil Supplies	4,59,90,358	47,01,32,833
3475 Other General Economic Services	39,98,255	5,83,34,851
Total (j) General Economic Services	11,98,82,742	1,01,95,37,832

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2020**

Run Date : 23/04/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
Total C. ECONOMIC SERVICES	2,69,10,19,133	22,95,30,64,452
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	7,16,01,56,605	65,21,16,30,559

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2020**

Run Date : 23/04/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	12,08,99,918	36,96,78,747
4070 Capital Outlay on Other Administrative Services	2,24,61,930	49,78,48,073
Total	14,33,61,848	86,75,26,820
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	14,33,61,848	86,75,26,820
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	3,37,53,538	6,99,82,200
Total (a) Capital Account of Education, Sports, Art and Culture	3,37,53,538	6,99,82,200
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	6,97,644	1,76,97,603
Total (b) Capital Account of Health and Family Welfare	6,97,644	1,76,97,603
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	9,90,34,315	78,54,36,927
4216 Capital Outlay on Housing	3,00,213	1,52,35,489
4217 Capital Outlay on Urban Development		57,26,18,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	9,93,34,528	1,37,32,90,416
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	2,01,584	38,80,559
Total (d) Capital Account of Information and Broadcasting	2,01,584	38,80,559
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	1,52,08,89,000	1,52,08,89,000
Total (g) Capital Account of Social Welfare and Nutrition	1,52,08,89,000	1,52,08,89,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,65,48,76,294	2,98,57,39,778
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2020**

Run Date : 23/04/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4403 Capital Outlay on Animal Husbandry		15,90,000
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-24,000
4425 Capital Outlay on Co-operation		-47,000
4435 Capital Outlay on Other Agricultural Programmes	43,79,311	98,70,617
Total (a) Capital Account of Agriculture and Allied Activities	43,76,311	1,13,89,617
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes		
Total (b) Capital Account of Rural Development		
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	18,53,89,000	24,59,79,000
4575 Capital Outlay on other Special Areas Programmes	1,08,60,000	7,77,82,252
Total (c) Capital Account of Special Areas Programmes	19,62,49,000	32,37,61,252
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	9,82,001	44,11,557
4711 Capital Outlay on Flood Control Projects	37,74,303	2,98,83,967
Total (d) Capital Account of Irrigation and Flood Control	47,56,304	3,42,95,524
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	5,57,89,474	69,73,10,103
Total (e) Capital Account of Energy	5,57,89,474	69,73,10,103
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		21,00,000
Total (f) Capital Account of Industry and Minerals		21,00,000
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	33,35,186	47,86,852
5054 Capital Outlay on Roads and Bridges	88,02,83,994	11,00,94,05,840
5055 Capital Outlay on Road Transport	97,000	8,49,429
Total (g) Capital Account of Transport	88,37,16,180	11,01,50,42,121

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2020**

Run Date : 23/04/2021

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	3,74,587	88,28,853
Total (j) Capital Account of General Economic Services	3,74,587	88,28,853
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,14,52,61,856	12,09,27,27,470
Total-Expenditure Heads-Capital Account	2,94,34,99,998	15,94,59,94,068
Total - Expenditure.(Rev. & Cap.)C.O.	10,10,36,56,603	81,15,76,24,627

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2020**

Run Date : 01/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	75,65,26,030	7,97,17,79,030	17,45,63,400	77,20,37,534
6004	Loans and Advances From the Central Government			2,54,16,051	15,28,35,549
Total E. Public Debt		75,65,26,030	7,97,17,79,030	19,99,79,451	92,48,73,083
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	21,36,750	1,13,58,017		
Total Agriculture And Allied Activities		21,36,750	1,13,58,017		
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	15,39,859	2,11,60,570		1,05,015
Total Loans To Govt. Servants		15,39,859	2,11,60,570		1,05,015
Total F. Loans And Advances		36,76,609	3,25,18,587		1,05,015
Total - E & F C.O.		76,02,02,639	8,00,42,97,617	19,99,79,451	92,49,78,098
Total- Rev. Head + E & F		10,14,11,74,136	96,14,68,68,443	10,30,36,36,054	82,08,26,02,725
Total-Part I Consolidated Fund		10,14,11,74,136	96,14,68,68,443	10,30,36,36,054	82,08,26,02,725
Total-Consolidated and Contingency Fund		10,14,11,74,136	96,14,68,68,443	10,30,36,36,054	82,08,26,02,725

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2020**

Run Date : 01/01/2002

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	31,20,56,915	2,61,11,52,441	1,09,76,50,280	2,81,05,43,592
Total (B)	State Provident Funds	31,20,56,915	2,61,11,52,441	1,09,76,50,280	2,81,05,43,592
(C) Other Accounts					
8011	Insurance and Pension Funds	22,81,270	2,29,10,275	49,25,402	2,80,02,021
Total (C)	Other Accounts	22,81,270	2,29,10,275	49,25,402	2,80,02,021
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		31,43,38,185	2,63,40,62,716	1,10,25,75,682	2,83,85,45,613
J. RESERVE FUND					
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds			24,00,00,000	1,44,00,42,821
8235	General and Other Reserve Funds				70
Total (B)	Reserve Funds Not Bearing Interest			24,00,00,000	1,44,00,42,891
Total J. RESERVE FUND				24,00,00,000	1,44,00,42,891
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	25,52,142	2,27,43,944	7,84,451	83,61,899
8342	Other Deposits			5,21,591	5,73,08,157
Total (A)	Deposits Bearing Interest	25,52,142	2,27,43,944	13,06,042	6,56,70,056
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	29,63,32,312	1,06,14,16,064	24,54,08,771	1,08,27,47,776
Total (B)	Deposits Not Bearing Interest	29,63,32,312	1,06,14,16,064	24,54,08,771	1,08,27,47,776
(C) Advances					
8550	Civil Advances	1,04,28,140	4,32,36,766	76,02,809	3,14,00,083
Total (C)	Advances	1,04,28,140	4,32,36,766	76,02,809	3,14,00,083
Total K. DEPOSITS AND ADVANCES		30,93,12,594	1,12,73,96,774	25,43,17,622	1,17,98,17,915
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	63,90,89,844	67,85,23,550	19,04,42,146	73,26,06,751
Total (B)	Suspense	63,90,89,844	67,85,23,550	19,04,42,146	73,26,06,751
(C) Other Accounts					
8671	Departmental Balances	6,856	2,51,49,863	1,99,61,419	5,20,96,006

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR NOVEMBER 2020**

Run Date : 01/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(C) Other Accounts					
8673	Cash Balance Investment Account	50,97,25,00,000	4,13,60,14,00,000	49,09,55,00,000	4,24,10,46,00,000
8675	Deposits with Reserve Bank	1,19,36,09,17,219	10,08,51,40,75,179	1,19,36,09,17,219	10,08,51,40,75,179
Total (C)	Other Accounts	1,70,33,34,24,075	14,22,14,06,25,042	1,68,47,63,78,638	14,32,67,07,71,185
Total L. SUSPENSE AND MISCELLANEOUS		1,70,97,25,13,919	14,22,81,91,48,592	1,68,66,68,20,784	14,33,40,33,77,936
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,53,44,34,588	6,33,13,50,519	1,74,06,93,578	10,93,35,15,890
Total (A)	Money Orders, And Other Remittances	2,53,44,34,588	6,33,13,50,519	1,74,06,93,578	10,93,35,15,890
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account			2,14,481	39,86,220
Total (B)	Inter- Government Adjusting Account			2,14,481	39,86,220
Total M. REMITTANCES		2,53,44,34,588	6,33,13,50,519	1,74,09,08,059	10,93,75,02,110
Total-Part III Public Accounts		1,74,13,05,99,286	14,32,91,19,58,601	1,72,00,46,22,147	14,49,79,92,86,465
Total - Consolidated/Contingency Fund & Public Account		1,84,27,17,73,422	15,29,05,88,27,043	1,82,30,82,58,201	15,31,88,18,89,190

Run Date: 01/01/2002

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of NOVEMBER 2020 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	: - 2216935262.86
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 2216953170.86
Receipts of the month	: 184271773422.21
Total	: 182054838159.35
Disbursements of the month	: 182308258201.20
Closing Balance	: - 253420041.85
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 253437949.85
Total	: 182054838159.35

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

Ch. Saij
8/1/21
Sr.Dy.Accountant General,
Arunachal Pradesh Itanagar

Asst
23/04/21

Asst
23/04/21