



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/2020-21/213

Dated: 12/04/2021

To

The Secretary, Finance
Finance Department
Government of Arunachal Pradesh
Itanagar- 791111.

Sub: *Submission of Monthly Civil Accounts for October, 2020.*

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

Sir,
महोदय,

I am to submit herewith the Monthly Civil Accounts for October, 2020 generated from the Voucher Level Computerized system. मैं, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न अक्टूबर, 2020 माह के लिए मासिक सिविल लेखा को प्रस्तुत कर रहा हूँ।

The Director of Accounts and Treasuries and all the Chief Controlling Officers of Works and Forest Departments may please be directed to furnish the wanting accounts of up to March, 2021 (2020-21) immediately so that the same could be incorporated 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 the requisite information have been exhibited in the reports of the Monthly Civil Account. सभी आवश्यक जानकारी मासिक सिविल लेखा प्रतिवेदन में प्रस्तुत की जा चुकी है।

Encl: as stated.

संलग्न: यथोपरि।

Yours faithfully,
भवदीय,

Ch. V. Jaiswal
12/4/2021

Sr. Deputy Accountant General (A/cs)
वरिष्ठ उपमहालेखाकार (लेखापरीक्षा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

OCTOBER 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 9,29,92,59,138	78,76,15,99,329
Total - Expenditure met from Revenue	: 11,74,46,82,098	58,05,14,73,954
Total - Capital Account Outside the Revenue Account	: 1,68,11,45,707	13,00,24,94,070
Net Public Debt and Loans and Advances by the State Government	: 61,25,10,156	6,51,90,96,331
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: -3,51,40,58,511	14,22,67,27,636
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 2,83,92,87,153	-19,01,33,05,003
Total - Transaction	: -67,47,71,358	-4,78,65,77,367
Opening Balance	: -1,54,21,63,905	2,56,96,42,104
Closing Balance	: -2,21,69,35,263	-2,21,69,35,263

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 10/04/2021
FOR OCTOBER 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	16,96,72,00,000
0006 State Goods and Service Tax(SGST)	1,16,37,21,144	4,01,77,06,392
Total (a) Goods and Services Tax :	3,34,93,21,144	20,98,49,06,392
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,84,89,00,000	12,66,94,00,000
0021 Taxes on Income Other than Corporation Tax	1,81,60,00,000	14,75,98,00,000
Total (b) Taxes on Income and Expenditure	3,66,49,00,000	27,42,92,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	37,88,290	3,16,15,905
0030 Stamps and Registration Fees	1,43,47,989	4,70,42,084
Total (c) Taxes on Property,Capital and Othe	1,81,36,279	7,86,57,989
(d) Taxes on Commodities and Services		
0037 Customs	43,07,00,000	5,73,14,00,000
0038 Union Excise Duties	26,66,00,000	2,13,78,00,000
0039 State Excise	20,82,05,759	1,22,09,62,709
0040 Taxes on Sales, Trades etc.	24,41,71,205	1,28,30,73,669
0041 Taxes on Vehicles	3,16,93,076	13,43,30,504
0044 Service Tax	53,00,000	3,71,00,000
Total (d) Taxes on Commodities and Services	1,18,66,70,040	10,54,46,66,882
Total A. TAX REVENUE :	8,21,90,27,463	59,03,74,31,263
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,80,81,942	21,47,54,063
0050 Dividends and Profits		13,005
Total (b) Interest Receipts, Dividends and Pr	2,80,81,942	21,47,67,068
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		17,82,698
0055 Police	9,90,402	1,44,55,493
0056 Jails		2,00,000
0059 Public Works	50,53,294	4,39,04,336

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 10/04/2021
FOR OCTOBER 2020

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0070 Other Administrative Services	92,85,921	30,90,72,254
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	11,29,643	92,70,227
0075 Miscellaneous General Services		33,200
Total(i) General Services :	1,64,59,260	37,87,18,208
(ii) Social Services		
0202 Education, Sports, Art and Culture	46,33,675	1,09,52,747
0210 Medical and Public Health	95,70,482	3,30,50,762
0211 Family Welfare		7,10,637
0215 Water Supply and Sanitation	97,06,098	6,45,87,354
0216 Housing	8,390	75,215
0217 Urban Development	56,59,271	2,43,26,236
0220 Information and Publicity	48,156	3,64,757
0230 Labour and Employment	1,18,17,158	9,41,04,911
0235 Social Security and Welfare	1,79,000	11,94,566
Total(ii) Social Services :	4,16,22,230	22,93,67,185
(iii) Economic Services		
0401 Crop Husbandry	55,16,614	3,12,42,484
0403 Animal Husbandry	8,48,112	46,82,231
0404 Dairy Development		1,13,000
0405 Fisheries	1,91,700	17,69,330
0406 Forestry and Wild Life	88,66,181	2,68,86,232
0408 Food Storage and Warehousing	1,82,596	51,25,137
0425 Co-operation	3,99,650	80,22,068
0435 Other Agricultural Programmes		3,26,086
0506 Land Reforms	1,535	5,981
0515 Other Rural Development Programmes		5,11,976
0702 Minor Irrigation	12,19,523	27,13,887
0801 Power	19,57,95,617	1,04,19,60,242
0851 Village and Small Industries	11,88,415	64,83,924
0853 Non-ferrous Mining and Metallurgical industries	4,41,11,133	42,97,78,405
1053 Civil Aviation	40,957	2,00,40,957

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 10/04/2021
FOR OCTOBER 2020

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1054 Roads and Bridges	1,62,386	6,67,533
1055 Road Transport	70,36,265	2,49,59,656
1275 Other Communication Services	22,37,250	80,12,920
1425 Other Scientific Research	10	20
1452 Tourism	30,600	17,92,631
1456 Civil Supplies	3,60,910	30,52,683
1475 Other General Economic Services	8,69,556	36,61,774
Total(iii) Economic Services :	26,90,59,010	1,62,18,09,157
Total (c) Other Non-Tax Revenue :	32,71,40,500	2,22,98,94,550
Total B. NON-TAX REVENUE :	35,52,22,442	2,44,46,61,618
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	72,50,09,233	17,27,95,06,448
Total :	72,50,09,233	17,27,95,06,448
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	72,50,09,233	17,27,95,06,448
Total - Revenue Heads (Revenue Account) :	9,29,92,59,138	78,76,15,99,329

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

Run Date : 10/04/2021

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	2,98,60,287	21,36,96,513
2012 President,Vice-President/Governor, Administrator of Union Territories	87,97,903	3,92,08,953
2013 Council of Ministers	20,00,776	1,50,74,472
2014 Administration of Justice	2,46,02,849	14,54,93,158
2015 Election	1,75,67,114	8,98,14,112
Total (a) Organs of State	8,28,28,929	50,32,87,208
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,80,47,851	35,39,67,235
2030 Stamps and Registration	5,55,722	11,29,839
Total(ii) Collection of Taxes on Property and Capital Transactions	1,86,03,573	35,50,97,074
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,08,99,214	13,30,36,845
Total(iii) Collection of Taxes on Commodities and Services	2,08,99,214	13,30,36,845
(iv) Other Fiscal Services		
2047 Other Fiscal Services	20,19,960	81,28,812
Total(iv) Other Fiscal Services	20,19,960	81,28,812
Total (b) Fiscal Services	4,15,22,747	49,62,62,731
(c) Interest payment and servicing of Debt		
2049 Interest Payments	84,43,34,544	3,16,84,01,748
Total (c) Interest payment and servicing of Debt	84,43,34,544	3,16,84,01,748
(d) Administrative Services		
2051 Public Service Commission	1,69,07,715	4,54,08,088
2052 Secretariat-General Services	12,88,41,616	60,76,25,548
2053 District Administration	25,40,27,295	1,48,00,97,260
2054 Treasury and Accounts Administration	2,59,97,417	17,19,38,928
2055 Police	83,28,90,746	5,17,82,13,463
2056 Jails	1,63,65,712	6,49,37,907
2058 Stationery and Printing	3,60,556	4,68,15,447
2059 Public Works	23,09,61,465	1,28,21,43,658

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

Run Date : 10/04/2021

Heads of Account		Current	Progressive
A. GENERAL SERVICES			
(d) Administrative Services			
2070	Other Administrative Services	5,30,29,946	23,74,83,596
Total (d) Administrative Services		1,55,93,82,468	9,11,46,63,895
(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement Benefits	88,18,42,407	4,85,35,06,004
2075	Miscellaneous General Services	8,59,506	30,55,540
Total (e) Pensions and Miscellaneous General Services		88,27,01,913	4,85,65,61,544
Total A. GENERAL SERVICES		3,41,07,70,601	18,13,91,77,126
B. SOCIAL SERVICES			
(a) Education, Sports, Art and Culture			
2202	General Education	1,56,74,45,114	8,34,48,60,430
2203	Technical Education	1,27,45,589	7,73,14,922
2204	Sports and Youth Services	2,35,05,405	14,23,60,768
2205	Art and Culture	3,39,49,566	18,14,16,756
Total (a) Education, Sports, Art and Culture		1,63,76,45,674	8,74,59,52,876
(b) Health and Family Welfare			
2210	Medical and Public Health	61,40,49,986	4,50,13,55,154
2211	Family Welfare		10,84,62,528
Total (b) Health and Family Welfare		61,40,49,986	4,60,98,17,682
(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	85,25,23,030	2,57,46,50,511
2216	Housing	93,54,546	9,65,83,723
2217	Urban Development	9,78,14,464	60,77,34,852
Total (c) Water Supply, Sanitation, Housing and Urban Development		95,96,92,040	3,27,89,69,086
(d) Information and Broadcasting			
2220	Information and Publicity	2,41,93,721	14,63,82,655
Total (d) Information and Broadcasting		2,41,93,721	14,63,82,655
(f) Labour and Labour Welfare			
2230	Labour, Employment and Skill Development	1,54,91,955	10,16,56,691
Total (f) Labour and Labour Welfare		1,54,91,955	10,16,56,691
(g) Social Welfare and Nutrition			

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

Run Date : 10/04/2021

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	17,61,12,749	82,04,92,283
2245 Relief on Account of Natural Calamities		1,79,50,00,000
Total (g) Social Welfare and Nutrition	17,61,12,749	2,61,54,92,283
(h) Others		
2251 Secretariat-Social Services	3,87,07,487	15,19,80,236
Total (h) Others	3,87,07,487	15,19,80,236
Total B. SOCIAL SERVICES	3,46,58,93,612	19,65,02,51,509
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	26,63,14,545	1,23,39,01,551
2402 Soil and Water Conservation	6,17,20,853	39,97,35,825
2403 Animal Husbandry	10,63,54,090	63,90,81,444
2404 Dairy Development	13,41,928	1,08,01,740
2405 Fisheries	2,09,70,468	13,17,05,876
2406 Forestry and Wild Life	12,91,54,607	97,59,35,424
2415 Agricultural Research and Education	2,07,69,298	4,41,34,953
2425 Co-operation	1,31,51,534	8,73,31,626
2435 Other Agricultural Programmes	4,12,104	36,87,840
Total (a) Agriculture and Allied Activities	62,01,89,427	3,52,63,16,279
(b) Rural Development		
2501 Special Programmes for Rural Development		81,90,43,000
2505 Rural Employment		1,75,28,07,000
2506 Land Reforms	4,53,500	20,60,325
2515 Other Rural Development Programmes	1,24,63,41,088	3,28,49,86,605
Total (b) Rural Development	1,24,67,94,588	5,85,88,96,930
(c) Special Areas Programmes		
2551 Hill Areas	1,37,208	5,41,344
2552 North Eastern Areas	96,00,000	6,62,00,000
2575 Other Special Area Programmes	11,10,622	64,21,197
Total (c) Special Areas Programmes	1,08,47,830	7,31,62,541
(d) Irrigation and Flood Control		

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

Run Date : 10/04/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	16,94,80,440	1,18,35,09,923
Total (d) Irrigation and Flood Control	16,94,80,440	1,18,35,09,923
(e) Energy		
2801 Power	2,13,21,48,804	5,75,82,54,713
2810 New and Renewable Energy	2,99,25,000	2,99,25,000
Total (e) Energy	2,16,20,73,804	5,78,81,79,713
(f) Industries and Minerals		
2851 Village and Small Industries	5,88,61,347	33,93,57,158
2853 Non-ferrous Mining and Metallurgical Industries	99,25,854	6,85,95,096
2875 Other Industries	50,02,865	1,81,73,175
Total (f) Industries and Minerals	7,37,90,066	42,61,25,429
(g) Transport		
3053 Civil Aviation	39,06,185	2,19,21,184
3054 Roads and Bridges	35,13,99,274	1,81,71,13,836
3055 Road Transport	9,37,55,276	45,76,65,565
Total (g) Transport	44,90,60,735	2,29,67,00,585
(h) Communications		
3275 Other Communication Services	1,24,29,536	6,06,87,461
Total (h) Communications	1,24,29,536	6,06,87,461
(i) Science, Technology and Environment		
3425 Other Scientific Research	3,96,81,068	14,13,91,676
3435 Ecology and Environment	6,29,497	74,19,692
Total (i) Science, Technology and Environment	4,03,10,565	14,88,11,368
(j) General Economic Services		
3451 Secretariat-Economic Services	2,01,00,061	20,92,71,629
3452 Tourism	1,05,97,111	6,89,84,477
3454 Census, Surveys and Statistics	1,41,20,298	14,29,19,913
3456 Civil Supplies	3,05,25,548	42,41,42,475
3475 Other General Economic Services	76,97,876	5,43,36,596
Total (j) General Economic Services	8,30,40,894	89,96,55,090
Total C. ECONOMIC SERVICES	4,86,80,17,885	20,26,20,45,319

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

Run Date : 10/04/2021

Heads of Account	Current	Progressive
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	11,74,46,82,098	58,05,14,73,954

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

Run Date : 10/04/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	2,68,18,436	24,87,78,829
4070 Capital Outlay on Other Administrative Services	2,68,23,614	47,53,86,143
Total	5,36,42,050	72,41,64,972
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	5,36,42,050	72,41,64,972
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	6,90,000	3,62,28,662
Total (a) Capital Account of Education, Sports, Art and Culture	6,90,000	3,62,28,662
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		1,69,99,959
Total (b) Capital Account of Health and Family Welfare		1,69,99,959
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	6,60,87,541	68,64,02,612
4216 Capital Outlay on Housing	21,62,000	1,49,35,276
4217 Capital Outlay on Urban Development		57,26,18,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	6,82,49,541	1,27,39,55,888
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	2,87,400	36,78,975
Total (d) Capital Account of Information and Broadcasting	2,87,400	36,78,975
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	6,92,26,941	1,33,08,63,484
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	-21,000
4425 Capital Outlay on Co-operation		-47,000
4435 Capital Outlay on Other Agricultural Programmes	46,51,306	54,91,306

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

Run Date : 10/04/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
Total (a) Capital Account of Agriculture and Allied Activities	46,48,306	70,13,306
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	-4,95,000	
Total (b) Capital Account of Rural Development	-4,95,000	
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	3,23,76,000	6,05,90,000
4575 Capital Outlay on other Special Areas Programmes	4,42,47,000	6,69,22,252
Total (c) Capital Account of Special Areas Programmes	7,66,23,000	12,75,12,252
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		34,29,556
4711 Capital Outlay on Flood Control Projects	1,89,97,664	2,61,09,664
Total (d) Capital Account of Irrigation and Flood Control	1,89,97,664	2,95,39,220
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	6,32,84,821	64,15,20,629
Total (e) Capital Account of Energy	6,32,84,821	64,15,20,629
(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	3,42,551	14,51,666
5054 Capital Outlay on Roads and Bridges	1,39,24,74,018	10,12,91,21,846
5055 Capital Outlay on Road Transport	2,16,000	7,52,429
Total (g) Capital Account of Transport	1,39,30,32,569	10,13,13,25,941
(j) Capital Account of General Economic Services		
5475 Capital Outlay on other General Economic Services	21,85,356	84,54,266
Total (j) Capital Account of General Economic Services	21,85,356	84,54,266
Total C. CAPITAL ACCOUNT OF ECONOMIC	1,55,82,76,716	10,94,74,65,614

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

Run Date : 10/04/2021

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES SERVICES		
Total-Expenditure Heads-Capital Account	1,68,11,45,707	13,00,24,94,070
Total - Expenditure.(Rev. & Cap.)C.O.	13,42,58,27,805	71,05,39,68,024

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR OCTOBER 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	67,89,17,000	7,21,52,53,000	4,50,21,000	59,74,74,134
6004	Loans and Advances From the Central Government			2,54,16,046	12,74,19,498
Total E. Public Debt		67,89,17,000	7,21,52,53,000	7,04,37,046	72,48,93,632
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	4,62,040	92,21,267		
Total Agriculture And Allied Activities		4,62,040	92,21,267		
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	35,68,162	1,96,20,711		1,05,015
Total Loans To Govt. Servants		35,68,162	1,96,20,711		1,05,015
Total F. Loans And Advances		40,30,202	2,88,41,978		1,05,015
Total - E & F C.O.		68,29,47,202	7,24,40,94,978	7,04,37,046	72,49,98,647
Total- Rev. Head + E & F		9,98,22,06,340	86,00,56,94,307	13,49,62,64,851	71,77,89,66,671
Total-Part I Consolidated Fund		9,98,22,06,340	86,00,56,94,307	13,49,62,64,851	71,77,89,66,671
Total-Consolidated and Contingency Fund		9,98,22,06,340	86,00,56,94,307	13,49,62,64,851	71,77,89,66,671

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR OCTOBER 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	39,04,11,530	2,29,90,95,526	91,18,86,215	1,71,28,93,312
Total (B)	State Provident Funds	39,04,11,530	2,29,90,95,526	91,18,86,215	1,71,28,93,312
(C) Other Accounts					
8011	Insurance and Pension Funds	32,94,410	2,06,29,005	54,54,239	2,30,76,619
Total (C)	Other Accounts	32,94,410	2,06,29,005	54,54,239	2,30,76,619
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		39,37,05,940	2,31,97,24,531	91,73,40,454	1,73,59,69,931
J. RESERVE FUND					
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds			24,00,00,000	1,20,00,42,821
8235	General and Other Reserve Funds				70
Total (B)	Reserve Funds Not Bearing Interest			24,00,00,000	1,20,00,42,891
Total J. RESERVE FUND				24,00,00,000	1,20,00,42,891
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	21,20,179	2,01,91,802	7,49,936	75,77,448
8342	Other Deposits			23,236	5,67,86,566
Total (A)	Deposits Bearing Interest	21,20,179	2,01,91,802	7,73,172	6,43,64,014
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	14,86,16,872	76,50,83,752	18,30,35,033	83,73,39,005
Total (B)	Deposits Not Bearing Interest	14,86,16,872	76,50,83,752	18,30,35,033	83,73,39,005
(C) Advances					
8550	Civil Advances	42,38,340	3,28,08,626	30,26,274	2,37,97,274
Total (C)	Advances	42,38,340	3,28,08,626	30,26,274	2,37,97,274
Total K. DEPOSITS AND ADVANCES		15,49,75,391	81,80,84,180	18,68,34,479	92,55,00,293
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	45,65,858	3,94,33,706	38,87,48,055	54,21,64,605
Total (B)	Suspense	45,65,858	3,94,33,706	38,87,48,055	54,21,64,605
(C) Other Accounts					
8671	Departmental Balances	7,18,027	2,51,43,007	7,000	3,21,34,587

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR OCTOBER 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	57,47,17,00,000	3,62,62,89,00,000	53,26,75,00,000	3,75,00,91,00,000
8675	Deposits with Reserve Bank	1,32,89,69,27,480	8,89,15,31,57,960	1,32,89,69,27,480	8,89,15,31,57,960
Total (C)	Other Accounts	1,90,36,93,45,507	12,51,80,72,00,967	1,86,16,44,34,480	12,64,19,43,92,547
Total L. SUSPENSE AND MISCELLANEOUS		1,90,37,39,11,365	12,51,84,66,34,673	1,86,55,31,82,535	12,64,73,65,57,152
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	74,53,59,502	3,79,69,15,931	93,13,75,717	9,19,28,22,312
Total (A)	Money Orders, And Other Remittances	74,53,59,502	3,79,69,15,931	93,13,75,717	9,19,28,22,312
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account			-68,140	37,71,739
Total (B)	Inter- Government Adjusting Account			-68,140	37,71,739
Total M. REMITTANCES		74,53,59,502	3,79,69,15,931	93,13,07,577	9,19,65,94,051
Total-Part III Public Accounts		1,91,66,79,52,198	12,58,78,13,59,315	1,88,82,86,65,045	12,77,79,46,64,317
Total - Consolidated/Contingency Fund & Public Account		2,01,65,01,58,538	13,44,78,70,53,620	2,02,32,49,29,896	13,49,57,36,30,988

Run Date: 01/01/2002

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of OCTOBER 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	: - 1542163905.14
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	: .00
Deposits with the Reserve Bank:	- 1542181813.14
Receipts of the month	: 201650158538.29
Total	: 200107994633.15
Disbursements of the month	: 202324929896.01
Closing Balance	: - 2216935262.86
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 2216953170.86
Total	: 200107994633.15

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

Chy. Saij
of the account
Sr. Dy. Accountant General
Arunachal Pradesh, Itanagar