



भारतीय लेखापरीक्षा और लेखा विभाग
प्रधान महालेखाकार का कार्यालय, अरुणाचल प्रदेश
मौब-II, इटानगर-७९१ १११

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, ARUNACHAL PRADESH
MOWB-II, ITANAGAR-791 111

No: *Book/MCA/2021-22/498*

Date: 24-11-2021

To

The Commissioner (Finance)
Government of Arunachal Pradesh
Itanagar – 791111.

Sub: *Submission of Monthly Civil Accounts for September, 2021*

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

Sir,

महोदय,

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

कृपया, वाउचर स्तर के कम्प्युटरीकृत प्रणाली द्वारा उत्पन्न सितंबर, 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 October 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 अक्टूबर, 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,


24 Nov 2021
Deputy Accountant General (Accounts)

उपमहालेखाकार (लेखापरीक्षा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

SEPTEMBER 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 12,49,39,27,998	74,28,93,73,189
Total - Expenditure met from Revenue	: 8,99,94,66,470	53,46,66,33,330
Total - Capital Account Outside the Revenue Account	: 2,52,39,82,977	8,13,47,54,681
Net Public Debt and Loans and Advances by the State Government	: 5,14,55,959	4,46,97,56,941
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 1,02,19,34,510	17,15,77,42,119
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -49,37,82,753	-18,04,65,47,019
Total - Transaction	: 52,81,51,757	-88,88,04,900
Opening Balance	: -1,34,68,48,124	7,01,08,533
Closing Balance	: -81,86,96,367	-81,86,96,367

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 18/11/2021
FOR SEPTEMBER 2021

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. TAX REVENUE		
(a) Goods and Services Tax		
0005 Central Goods and Service Tax(CGST)	2,69,89,00,000	16,19,34,00,000
0006 State Goods and Service Tax(SGST)	84,29,47,624	5,11,20,82,159
Total (a) Goods and Services Tax :	3,54,18,47,624	21,30,54,82,159
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,43,02,00,000	12,39,42,00,000
0021 Taxes on Income Other than Corporation Tax	2,46,96,00,000	12,59,49,00,000
Total (b) Taxes on Income and Expenditure	4,89,98,00,000	24,98,91,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	47,78,122	2,60,82,638
0030 Stamps and Registration Fees	1,08,66,910	4,94,97,892
Total (c) Taxes on Property,Capital and Othe	1,56,45,032	7,55,80,530
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	50,47,00,000	3,02,82,00,000
0038 Union Excise Duties	24,44,00,000	1,46,64,00,000
0039 State Excise	11,32,89,817	80,03,22,963
0040 Taxes on Sales, Trades etc.	23,75,01,489	1,58,90,95,487
0041 Taxes on Vehicles	3,95,90,356	20,43,36,572
0042 Taxes on Goods and Passengers		1,24,413
0044 Service Tax	51,00,000	3,06,00,000
Total (d) Taxes on Commodities and Services	1,14,45,81,662	7,11,90,79,435
Total A. TAX REVENUE :	9,60,18,74,318	53,48,92,42,124
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,26,96,296	18,37,11,718
Total (b) Interest Receipts, Dividends and Pr	3,26,96,296	18,37,11,718
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	2,130	1,81,130
0055 Police	76,42,314	3,01,66,614
0056 Jails		40,479
0058 Stationery and Printing		50,930

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 18/11/2021
FOR SEPTEMBER 2021

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0059 Public Works	1,52,55,525	18,11,59,776
0070 Other Administrative Services	1,11,72,661	38,71,26,096
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	38,77,341	1,89,58,792
0075 Miscellaneous General Services	1,05,345	8,94,47,195
Total(i) General Services :	3,80,55,316	70,71,31,012
(ii) Social Services		
0202 Education, Sports, Art and Culture	89,33,935	2,42,64,905
0210 Medical and Public Health	52,74,788	3,54,14,923
0215 Water Supply and Sanitation	83,57,051	5,52,30,124
0216 Housing	29,328	1,78,629
0217 Urban Development	47,50,712	3,12,18,349
0220 Information and Publicity	29,000	3,72,019
0230 Labour and Employment	61,75,815	7,41,82,637
0235 Social Security and Welfare	22,461	5,55,491
Total(ii) Social Services :	3,35,73,090	22,14,17,077
(iii) Economic Services		
0401 Crop Husbandry	26,94,286	1,49,33,493
0403 Animal Husbandry	8,41,560	67,61,331
0404 Dairy Development		54,000
0405 Fisheries	27,150	3,39,638
0406 Forestry and Wild Life	3,38,80,148	7,27,59,099
0408 Food Storage and Warehousing	11,19,750	48,21,868
0425 Co-operation	3,09,700	16,89,728
0435 Other Agricultural Programmes	5,195	3,85,851
0506 Land Reforms	4,100	8,706
0515 Other Rural Development Programmes		46,329
0702 Minor Irrigation	24,41,996	1,06,79,571
0801 Power	43,35,33,182	1,46,03,53,217
0851 Village and Small Industries	8,26,406	69,75,911
0853 Non-ferrous Mining and Metallurgical industries	5,93,23,171	40,89,49,253
1054 Roads and Bridges	1,42,982	28,15,441

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 18/11/2021
FOR SEPTEMBER 2021

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1055 Road Transport	1,08,77,539	7,25,93,576
1275 Other Communication Services	12,58,460	2,07,28,882
1452 Tourism	2,02,800	16,97,177
1456 Civil Supplies	1,07,14,707	1,23,52,425
1475 Other General Economic Services	11,76,846	49,99,968
Total(iii) Economic Services :	55,93,79,978	2,10,39,45,464
Total (c) Other Non-Tax Revenue :	63,10,08,384	3,03,24,93,553
Total B. NON-TAX REVENUE :	66,37,04,680	3,21,62,05,271
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	2,22,83,49,000	17,58,39,25,794
Total :	2,22,83,49,000	17,58,39,25,794
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,22,83,49,000	17,58,39,25,794
Total - Revenue Heads (Revenue Account) :	12,49,39,27,998	74,28,93,73,189

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

Run Date : 18/11/2021

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	4,14,27,812	12,99,43,554
2012	President,Vice-President/Governor, Administrator of Union Territories	63,95,240	3,22,85,564
2013	Council of Ministers	50,14,673	1,71,26,680
2014	Administration of Justice	1,65,03,042	12,08,76,641
2015	Election	1,14,58,871	6,83,19,984
Total (a)	Organs of State	8,07,99,638	36,85,52,423
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,89,61,134	9,92,00,993
2030	Stamps and Registration	77,510	22,86,531
Total(ii)	Collection of Taxes on Property and Capital Transactions	1,90,38,644	10,14,87,524
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,82,01,940	11,53,44,682
Total(iii)	Collection of Taxes on Commodities and Services	1,82,01,940	11,53,44,682
(iv) Other Fiscal Services			
2047	Other Fiscal Services	12,08,459	62,28,199
Total(iv)	Other Fiscal Services	12,08,459	62,28,199
Total (b)	Fiscal Services	3,84,49,043	22,30,60,405
(c) Interest payment and servicing of Debt			
2049	Interest Payments	1,13,09,43,333	2,65,03,74,113
Total (c)	Interest payment and servicing of Debt	1,13,09,43,333	2,65,03,74,113
(d) Administrative Services			
2051	Public Service Commission	5,97,38,184	10,87,66,156
2052	Secretariat-General Services	11,59,86,610	60,19,02,765
2053	District Administration	19,78,96,008	1,30,64,90,716
2054	Treasury and Accounts Administration	2,37,95,289	14,38,80,037
2055	Police	68,65,51,753	4,43,60,51,218
2056	Jails	1,09,13,481	6,07,22,239
2058	Stationery and Printing	86,85,741	4,98,30,139
2059	Public Works	18,10,20,247	1,14,78,46,169

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

Run Date : 18/11/2021

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	5,16,20,748	16,42,85,621
Total (d) Administrative Services	1,33,62,08,061	8,01,97,75,060
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	96,33,37,704	5,47,12,53,474
2075 Miscellaneous General Services	5,15,016	24,34,229
Total (e) Pensions and Miscellaneous General Services	96,38,52,720	5,47,36,87,703
Total A. GENERAL SERVICES	3,55,02,52,795	16,73,54,49,704
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,66,27,47,037	8,56,13,39,650
2203 Technical Education	1,09,32,695	6,71,91,663
2204 Sports and Youth Services	1,95,90,094	11,50,04,663
2205 Art and Culture	2,51,53,662	15,46,11,581
Total (a) Education, Sports, Art and Culture	1,71,84,23,488	8,89,81,47,557
(b) Health and Family Welfare		
2210 Medical and Public Health	45,01,37,978	4,34,60,27,962
2211 Family Welfare	16,64,87,000	16,64,87,000
Total (b) Health and Family Welfare	61,66,24,978	4,51,25,14,962
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	16,51,12,045	3,88,35,64,315
2216 Housing	1,21,62,181	8,05,89,411
2217 Urban Development	3,75,98,148	25,15,08,357
Total (c) Water Supply, Sanitation, Housing and Urban Development	21,48,72,374	4,21,56,62,083
(d) Information and Broadcasting		
2220 Information and Publicity	1,73,98,936	9,58,46,310
Total (d) Information and Broadcasting	1,73,98,936	9,58,46,310
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,74,46,410	9,23,55,653
Total (f) Labour and Labour Welfare	1,74,46,410	9,23,55,653
(g) Social Welfare and Nutrition		

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

Run Date : 18/11/2021

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	88,83,99,919	1,96,39,13,833
2236 Nutrition	10,28,12,666	10,28,12,666
2245 Relief on Account of Natural Calamities	10,00,00,000	1,80,45,00,000
Total (g) Social Welfare and Nutrition	1,09,12,12,585	3,87,12,26,499
(h) Others		
2251 Secretariat-Social Services	2,18,14,441	13,82,15,524
Total (h) Others	2,18,14,441	13,82,15,524
Total B. SOCIAL SERVICES	3,69,77,93,212	21,82,39,68,588
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	13,58,08,023	92,22,97,872
2402 Soil and Water Conservation	4,80,15,671	33,51,95,978
2403 Animal Husbandry	7,41,81,378	48,99,08,867
2404 Dairy Development	8,87,101	1,07,07,026
2405 Fisheries	2,00,14,518	10,67,54,652
2406 Forestry and Wild Life	16,17,89,522	87,12,27,586
2408 Food, Storage and Warehousing	6,72,30,000	35,35,20,000
2415 Agricultural Research and Education	30,65,366	3,76,81,502
2425 Co-operation	1,26,74,316	7,72,16,537
2435 Other Agricultural Programmes	4,53,131	30,92,168
Total (a) Agriculture and Allied Activities	52,41,19,026	3,20,76,02,188
(b) Rural Development		
2501 Special Programmes for Rural Development	6,44,44,000	6,44,44,000
2505 Rural Employment		1,70,77,56,000
2506 Land Reforms	2,84,500	15,15,232
2515 Other Rural Development Programmes	18,38,48,958	61,32,79,386
Total (b) Rural Development	24,85,77,458	2,38,69,94,618
(c) Special Areas Programmes		
2551 Hill Areas	70,476	4,15,368
2575 Other Special Area Programmes	6,10,812	29,41,386
Total (c) Special Areas Programmes	6,81,288	33,56,754
(d) Irrigation and Flood Control		

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

Run Date : 18/11/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	7,94,03,045	57,40,54,532
Total (d) Irrigation and Flood Control	7,94,03,045	57,40,54,532
(e) Energy		
2801 Power	34,49,89,812	4,89,28,95,142
2810 New and Renewable Energy		3,16,67,000
Total (e) Energy	34,49,89,812	4,92,45,62,142
(f) Industries and Minerals		
2851 Village and Small Industries	6,44,61,285	29,60,95,556
2853 Non-ferrous Mining and Metallurgical Industries	1,22,52,200	6,38,94,925
2875 Other Industries	34,80,185	1,69,48,320
Total (f) Industries and Minerals	8,01,93,670	37,69,38,801
(g) Transport		
3053 Civil Aviation	6,82,291	1,69,44,990
3054 Roads and Bridges	27,16,09,925	2,18,12,32,350
3055 Road Transport	5,49,56,554	35,16,51,308
3056 Inward Water Transport		32,000
Total (g) Transport	32,72,48,770	2,54,98,60,648
(h) Communications		
3275 Other Communication Services	5,58,04,251	17,88,38,512
Total (h) Communications	5,58,04,251	17,88,38,512
(i) Science, Technology and Environment		
3425 Other Scientific Research	1,72,05,793	10,93,52,023
3435 Ecology and Environment	10,79,678	1,27,58,392
Total (i) Science, Technology and Environment	1,82,85,471	12,21,10,415
(j) General Economic Services		
3451 Secretariat-Economic Services	1,96,53,390	18,17,28,716
3452 Tourism	75,92,716	4,75,08,269
3454 Census, Surveys and Statistics	1,55,74,957	8,37,68,587
3456 Civil Supplies	2,46,77,717	22,41,64,964
3475 Other General Economic Services	46,18,892	4,57,25,892
Total (j) General Economic Services	7,21,17,672	58,28,96,428

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

Run Date : 18/11/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
Total C. ECONOMIC SERVICES	1,75,14,20,463	14,90,72,15,038
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	8,99,94,66,470	53,46,66,33,330

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

Run Date : 18/11/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	7,62,71,580	28,52,44,130
4070 Capital Outlay on Other Administrative Services	20,17,99,758	78,77,82,723
Total	27,80,71,338	1,07,30,26,853
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	27,80,71,338	1,07,30,26,853
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		4,15,55,324
Total (a) Capital Account of Education, Sports, Art and Culture		4,15,55,324
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		2,01,43,166
Total (b) Capital Account of Health and Family Welfare		2,01,43,166
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		2,00,000
4216 Capital Outlay on Housing		34,29,143
4217 Capital Outlay on Urban Development	63,00,000	22,71,19,117
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	63,00,000	23,07,48,260
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		45,83,000
Total (d) Capital Account of Information and Broadcasting		45,83,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		4,02,34,800
Total (g) Capital Account of Social Welfare and Nutrition		4,02,34,800
(h) Capital Account of Others Social Services		
4250 Capital Outlay on other Social Services		3,44,400
Total (h) Capital Account of Others Social Services		3,44,400

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

Run Date : 18/11/2021

Heads of Account	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	63,00,000	33,76,08,950
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing		-6,70,556
4425 Capital Outlay on Co-operation		2,50,000
4435 Capital Outlay on Other Agricultural Programmes		25,00,000
Total (a) Capital Account of Agriculture and Allied Activities		20,79,444
(c) Capital Account of Special Areas Programmes		
4575 Capital Outlay on other Special Areas Programmes		1,91,94,744
Total (c) Capital Account of Special Areas Programmes		1,91,94,744
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	10,93,613	29,21,192
4711 Capital Outlay on Flood Control Projects		6,15,53,172
Total (d) Capital Account of Irrigation and Flood Control	10,93,613	6,44,74,364
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	13,74,159	51,52,14,616
Total (e) Capital Account of Energy	13,74,159	51,52,14,616
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		-243
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		30,00,000
Total (f) Capital Account of Industry and Minerals		29,99,757
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	11,30,43,722	14,85,90,146
5054 Capital Outlay on Roads and Bridges	2,12,38,70,145	5,92,50,03,336
5055 Capital Outlay on Road Transport	1,71,000	2,07,89,789
Total (g) Capital Account of Transport	2,23,70,84,867	6,09,43,83,271
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	59,000	2,10,13,271

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

Run Date : 18/11/2021

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		47,59,411
Total (j) Capital Account of General Economic Services	59,000	2,57,72,682
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,23,96,11,639	6,72,41,18,878
Total-Expenditure Heads-Capital Account	2,52,39,82,977	8,13,47,54,681
Total - Expenditure.(Rev. & Cap.)C.O.	11,52,34,49,447	61,60,13,88,011

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

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	19,03,00,000	5,44,10,20,030	11,63,36,400	89,57,72,066
6004	Loans and Advances From the Central Government			2,53,14,216	10,15,49,859
Total E. Public Debt		19,03,00,000	5,44,10,20,030	14,16,50,616	99,73,21,925
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	6,15,600	1,16,29,961		
Total Agriculture And Allied Activities		6,15,600	1,16,29,961		
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	21,90,975	1,52,46,075		8,17,200
Total Loans To Govt. Servants		21,90,975	1,52,46,075		8,17,200
Total F. Loans And Advances		28,06,575	2,68,76,036		8,17,200
Total - E & F C.O.		19,31,06,575	5,46,78,96,066	14,16,50,616	99,81,39,125
Total- Rev. Head + E & F		12,68,70,34,573	79,75,72,69,255	11,66,51,00,063	62,59,95,27,136
Total-Part I Consolidated Fund		12,68,70,34,573	79,75,72,69,255	11,66,51,00,063	62,59,95,27,136
Total-Consolidated and Contingency Fund		12,68,70,34,573	79,75,72,69,255	11,66,51,00,063	62,59,95,27,136

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

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	33,75,06,904	2,63,29,95,770	31,48,84,916	1,63,79,39,120
Total (B)	State Provident Funds	33,75,06,904	2,63,29,95,770	31,48,84,916	1,63,79,39,120
(C) Other Accounts					
8011	Insurance and Pension Funds	22,04,229	1,69,34,330	1,03,41,385	3,84,17,233
Total (C)	Other Accounts	22,04,229	1,69,34,330	1,03,41,385	3,84,17,233
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		33,97,11,133	2,64,99,30,100	32,52,26,301	1,67,63,56,353
J. RESERVE FUND					
(A) Reserve Funds Bearing Interest					
8121	General and Other Reserve Funds		1,21,95,036		1,00,000
Total (A)	Reserve Funds Bearing Interest		1,21,95,036		1,00,000
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds			20,00,00,000	1,20,00,00,000
Total (B)	Reserve Funds Not Bearing Interest			20,00,00,000	1,20,00,00,000
Total J. RESERVE FUND			1,21,95,036	20,00,00,000	1,20,01,00,000
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	1,76,61,313	2,96,46,878	77,97,637	1,09,01,368
8342	Other Deposits		82,930	71,44,982	1,73,07,618
Total (A)	Deposits Bearing Interest	1,76,61,313	2,97,29,808	1,49,42,619	2,82,08,986
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	27,25,86,513	1,03,07,78,098	24,91,62,329	80,66,45,150
Total (B)	Deposits Not Bearing Interest	27,25,86,513	1,03,07,78,098	24,91,62,329	80,66,45,150
(C) Advances					
8550	Civil Advances	58,84,032	4,14,41,183	60,000	2,20,17,000
Total (C)	Advances	58,84,032	4,14,41,183	60,000	2,20,17,000
Total K. DEPOSITS AND ADVANCES		29,61,31,858	1,10,19,49,089	26,41,64,948	85,68,71,136
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	-38,94,495	-6,36,76,482	32,91,496	-50,55,39,604

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

Run Date : 01/01/2002

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(B) Suspense				
Total (B) Suspense	-38,94,495	-6,36,76,482	32,91,496	-50,55,39,604
(C) Other Accounts				
8671 Departmental Balances		21,28,535	30,30,824	7,87,33,636
8673 Cash Balance Investment Account	55,63,67,00,000	3,18,04,48,00,000	55,13,02,00,000	3,31,14,95,00,000
8675 Deposits with Reserve Bank	1,34,04,06,08,940	7,84,84,85,93,573	1,34,04,06,08,940	7,84,84,85,93,573
Total (C) Other Accounts	1,89,67,73,08,940	11,02,89,55,22,108	1,89,17,38,39,764	11,16,07,68,27,209
Total L. SUSPENSE AND MISCELLANEOUS	1,89,67,34,14,445	11,02,83,18,45,626	1,89,17,71,31,260	11,15,57,12,87,605
M. REMITTANCES				
(A) Money Orders, And Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	36,19,34,454	3,90,31,45,913	1,19,95,07,139	9,24,15,61,129
Total (A) Money Orders, And Other Remittances	36,19,34,454	3,90,31,45,913	1,19,95,07,139	9,24,15,61,129
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			-10,55,005	-5,63,441
Total (B) Inter- Government Adjusting Account			-10,55,005	-5,63,441
Total M. REMITTANCES	36,19,34,454	3,90,31,45,913	1,19,84,52,134	9,24,09,97,688
Total-Part III Public Accounts	1,90,67,11,91,890	11,10,49,90,65,764	1,91,16,49,74,643	11,28,54,56,12,782
Total - Consolidated/Contingency Fund & Public Account	2,03,35,82,26,463	11,90,25,63,35,017	2,02,83,00,74,706	11,91,14,51,39,918

Run Date: 01/01/2002

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **SEPTEMBER 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	: - 1346848123.63
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 1346866031.63
Receipts of the month	: 203358226462.62
Total	: 202011378338.99
Disbursements of the month	: 202830074705.73
Closing Balance	: - 818696366.74
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 818714274.74
Total	: 202011378338.99

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

Brijesh
20 Nov 2021
**Dy. Accountant General,
Arunachal Pradesh, Itanagar**