



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

सं:Book/MCA/2023-24/423

दिनांक: 03/10/2023

To

The Commissioner
Finance Department
Government of Arunachal Pradesh
Itanagar- 791111.

Sub: *Submission of Monthly Civil Accounts for June, 2023.*

विषय: जून, 2023 के मासिक सिविल लेखा (Civil Accounts) प्रस्तुत करने के संबंध में।

Sir,
महोदय,

Please find enclosed the Monthly Civil Accounts for June 2023 generated from the Voucher Level Computerized system.

कृपया, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न जून, 2023 के लिए संलग्न मासिक सिविल लेखा को प्राप्त करें।

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 August, 2023 (2023-24) 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 निर्देशित किया जाए कि वे यथाशीघ्र अगस्त, 2023 (2023-24) तक के खातों को वांछित रूप में प्रस्तुत करें ताकि मासिक सिविल लेखा में इसे शामिल किया जा सके।

All required information have 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,

Kavshik Daj
3/10/23

Deputy Accountant General (A/cs)
उपमहालेखाकार (लेखा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

JUNE 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 24,25,38,57,465	52,47,73,10,411
Total - Expenditure met from Revenue	: 11,14,72,14,784	28,54,44,91,768
Total - Capital Account Outside the Revenue Account	: 6,03,000	2,79,69,73,605
Net Public Debt and Loans and Advances by the State Government	: -32,84,91,980	-48,75,66,466
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 12,77,75,47,701	20,64,82,78,572
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -12,47,67,66,661	-13,63,13,41,756
Total - Transaction	: 30,07,81,040	7,01,69,36,816
Opening Balance	: -2,73,97,25,024	-9,45,58,80,800
Closing Balance	: -2,43,89,43,984	-2,43,89,43,984

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 27/09/2023
FOR JUNE 2023

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)	8,29,02,00,000	16,58,04,00,000
0006 State Goods and Service Tax(SGST)	1,50,23,79,692	5,85,84,51,015
Total (a) Goods and Services Tax :	9,79,25,79,692	22,43,88,51,015
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	5,74,42,00,000	11,48,84,00,000
0021 Taxes on Income Other than Corporation Tax	5,58,83,00,000	11,17,67,00,000
Total (b) Taxes on Income and Expenditure	11,33,25,00,000	22,66,51,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	1,09,95,240	13,34,46,279
0030 Stamps and Registration Fees	2,11,66,519	4,52,99,090
Total (c) Taxes on Property,Capital and Othe	3,21,61,759	17,87,45,369
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	81,33,00,000	1,62,67,00,000
0038 Union Excise Duties	34,06,00,000	68,12,00,000
0039 State Excise	37,46,72,078	1,43,19,28,308
0040 Taxes on Sales, Trades etc.	37,36,895	1,02,59,766
0041 Taxes on Vehicles	6,29,78,504	17,48,34,452
0044 Service Tax	51,00,000	1,03,00,000
0045 Other Taxes and Duties on commodities and Services		5,000
Total (d) Taxes on Commodities and Services	1,60,03,87,477	3,93,52,27,526
Total A. TAX REVENUE :	22,75,76,28,928	49,21,79,23,910
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,66,77,317	10,02,49,835
Total (b) Interest Receipts, Dividends and Pr	3,66,77,317	10,02,49,835
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	1,15,75,399	2,16,23,624
0059 Public Works	41,24,675	15,22,84,196
0070 Other Administrative Services	30,81,43,496	36,41,16,517

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 27/09/2023
FOR JUNE 2023

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,44,064	18,21,127
0075 Miscellaneous General Services	98,59,970	1,96,19,970
Total(i) General Services :	33,40,47,604	55,94,65,434
(ii) Social Services		
0202 Education, Sports, Art and Culture	11,22,026	73,66,978
0210 Medical and Public Health	13,07,587	56,66,337
0215 Water Supply and Sanitation	99,85,487	3,03,86,720
0216 Housing	55,044	73,644
0217 Urban Development	75,88,889	3,05,04,720
0220 Information and Publicity	1,92,238	2,26,952
0230 Labour and Employment	65,08,436	4,00,17,767
0235 Social Security and Welfare	68,049	1,78,949
Total(ii) Social Services :	2,68,27,756	11,44,22,067
(iii) Economic Services		
0401 Crop Husbandry	18,38,385	1,40,88,612
0403 Animal Husbandry	5,05,518	32,73,479
0404 Dairy Development	20,000	2,40,000
0405 Fisheries	2,59,557	3,55,307
0406 Forestry and Wild Life	86,66,476	2,25,07,119
0408 Food Storage and Warehousing	23,000	3,28,549
0425 Co-operation	5,94,500	23,53,258
0435 Other Agricultural Programmes	33,780	19,40,045
0506 Land Reforms	500	1,200
0515 Other Rural Development Programmes	4,03,303	4,16,410
0702 Minor Irrigation	86,059	86,059
0801 Power	23,68,74,035	81,74,95,485
0851 Village and Small Industries	15,03,690	53,88,689
0852 Industries	800	9,53,200
0853 Non-ferrous Mining and Metallurgical industries	8,08,15,916	38,41,61,917
1053 Civil Aviation		14,51,99,000
1054 Roads and Bridges	3,46,071	7,36,685

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 27/09/2023
FOR JUNE 2023

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1055 Road Transport	2,72,19,821	5,98,52,293
1275 Other Communication Services	24,57,090	66,91,980
1452 Tourism	8,53,132	18,81,035
1456 Civil Supplies	3,20,830	8,96,610
1475 Other General Economic Services	8,94,397	28,20,133
Total(iii) Economic Services :	36,37,16,860	1,47,16,67,065
Total (c) Other Non-Tax Revenue :	72,45,92,220	2,14,55,54,566
Total B. NON-TAX REVENUE :	76,12,69,537	2,24,58,04,401
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	73,49,59,000	1,01,35,82,100
Total :	73,49,59,000	1,01,35,82,100
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	73,49,59,000	1,01,35,82,100
Total - Revenue Heads (Revenue Account) :	24,25,38,57,465	52,47,73,10,411

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JUNE 2023**

Run Date : 27/09/2023

Heads of Account	Current	Progressive
Expenditure Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures.	1,65,37,920	7,66,75,127
2012 President,Vice-President/Governor, Administrator of Union Territories	72,85,759	2,54,11,778
2013 Council of Ministers	29,97,352	89,88,672
2014 Administration of Justice	3,90,38,397	9,83,57,787
2015 Election	1,62,27,789	5,13,25,104
Total (a) Organs of State	8,20,87,217	26,07,58,468
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,87,13,239	6,51,50,614
2030 Stamps and Registration	92,291	1,91,470
Total(ii) Collection of Taxes on Property and Capital Transactions	1,88,05,530	6,53,42,084
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,64,42,603	9,04,09,911
Total(iii) Collection of Taxes on Commodities and Services	2,64,42,603	9,04,09,911
(iv) Other Fiscal Services		
2047 Other Fiscal Services	12,47,334	38,11,939
Total(iv) Other Fiscal Services	12,47,334	38,11,939
Total (b) Fiscal Services	4,64,95,467	15,95,63,934
(c) Interest payment and servicing of Debt		
2049 Interest Payments	58,49,32,126	1,59,74,69,121
Total (c) Interest payment and servicing of Debt	58,49,32,126	1,59,74,69,121
(d) Administrative Services		
2051 Public Service Commission	33,03,200	1,38,97,093
2052 Secretariat-General Services	10,79,68,828	35,75,46,514
2053 District Administration	23,84,29,257	76,85,68,527
2054 Treasury and Accounts Administration	2,59,89,675	9,83,22,329
2055 Police	79,61,91,995	2,89,30,17,942
2056 Jails	1,00,08,899	4,08,50,145
2058 Stationery and Printing	77,58,092	2,48,36,494
2059 Public Works	20,67,72,100	72,05,03,169

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JUNE 2023**

Run Date : 27/09/2023

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	2,58,59,507	9,70,72,955
Total (d) Administrative Services	1,42,22,81,553	5,01,46,15,168
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	1,33,76,16,746	3,75,45,07,564
2075 Miscellaneous General Services		8,96,847
Total (e) Pensions and Miscellaneous General Services	1,33,76,16,746	3,75,54,04,411
Total A. GENERAL SERVICES	3,47,34,13,109	10,78,78,11,102
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,68,31,69,047	4,20,19,09,342
2203 Technical Education	1,80,98,393	5,67,90,015
2204 Sports and Youth Services	2,56,34,579	8,05,91,200
2205 Art and Culture	2,78,42,453	10,01,26,242
Total (a) Education, Sports, Art and Culture	1,75,47,44,472	4,43,94,16,799
(b) Health and Family Welfare		
2210 Medical and Public Health	83,43,47,713	2,65,64,74,171
2211 Family Welfare	4,47,85,000	4,47,85,000
Total (b) Health and Family Welfare	87,91,32,713	2,70,12,59,171
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	39,36,71,722	74,81,74,270
2216 Housing	58,51,073	2,00,63,342
2217 Urban Development	2,25,21,252	11,30,98,967
Total (c) Water Supply, Sanitation, Housing and Urban Development	42,20,44,047	88,13,36,579
(d) Information and Broadcasting		
2220 Information and Publicity	1,51,65,335	5,66,30,595
Total (d) Information and Broadcasting	1,51,65,335	5,66,30,595
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,50,41,978	9,61,48,566
Total (f) Labour and Labour Welfare	1,50,41,978	9,61,48,566
(g) Social Welfare and Nutrition		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JUNE 2023**

Run Date : 27/09/2023

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	13,64,86,727	25,05,09,375
2245 Relief on Account of Natural Calamities	18,27,000	18,27,000
Total (g) Social Welfare and Nutrition	13,83,13,727	25,23,36,375
(h) Others		
2251 Secretariat-Social Services	2,10,50,085	9,86,34,978
Total (h) Others	2,10,50,085	9,86,34,978
Total B. SOCIAL SERVICES	3,24,54,92,357	8,52,57,63,063
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	27,29,99,462	65,01,12,339
2402 Soil and Water Conservation	6,22,48,397	21,41,11,396
2403 Animal Husbandry	10,51,59,632	33,73,24,410
2404 Dairy Development	19,39,440	91,55,113
2405 Fisheries	18,32,62,715	27,57,46,003
2406 Forestry and Wild Life	47,31,43,974	79,93,64,588
2408 Food, Storage and Warehousing	27,37,07,000	32,37,07,000
2415 Agricultural Research and Education	25,85,481	92,41,839
2425 Co-operation	1,41,60,966	4,31,79,555
2435 Other Agricultural Programmes	11,53,177	33,62,233
Total (a) Agriculture and Allied Activities	1,39,03,60,244	2,66,53,04,476
(b) Rural Development		
2501 Special Programmes for Rural Development	38,95,24,340	38,95,24,340
2505 Rural Employment	59,29,79,000	1,36,23,67,000
2506 Land Reforms	4,97,467	7,38,301
2515 Other Rural Development Programmes	14,59,28,635	45,45,38,669
Total (b) Rural Development	1,12,89,29,442	2,20,71,68,310
(c) Special Areas Programmes		
2551 Hill Areas	90,019	3,55,524
2575 Other Special Area Programmes	1,31,000	19,45,060
Total (c) Special Areas Programmes	2,21,019	23,00,584
(d) Irrigation and Flood Control		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JUNE 2023**

Run Date : 27/09/2023

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	56,18,15,919	80,63,94,317
Total (d) Irrigation and Flood Control	56,18,15,919	80,63,94,317
(e) Energy		
2801 Power	38,71,35,499	1,25,97,93,919
Total (e) Energy	38,71,35,499	1,25,97,93,919
(f) Industries and Minerals		
2851 Village and Small Industries	5,28,33,049	18,95,49,236
2852 Industries		2,55,000
2853 Non-ferrous Mining and Metallurgical Industries	1,33,57,336	5,06,86,799
2875 Other Industries	64,56,142	1,25,18,463
Total (f) Industries and Minerals	7,26,46,527	25,30,09,498
(g) Transport		
3053 Civil Aviation	32,79,182	1,14,47,330
3054 Roads and Bridges	67,04,31,116	1,44,03,51,445
3055 Road Transport	8,63,51,981	22,34,75,133
Total (g) Transport	76,00,62,279	1,67,52,73,908
(h) Communications		
3275 Other Communication Services	5,27,867	12,53,324
Total (h) Communications	5,27,867	12,53,324
(i) Science, Technology and Environment		
3425 Other Scientific Research	2,48,25,171	4,42,92,408
3435 Ecology and Environment	2,16,152	27,46,785
Total (i) Science, Technology and Environment	2,50,41,323	4,70,39,193
(j) General Economic Services		
3451 Secretariat-Economic Services	1,59,80,195	4,35,69,862
3452 Tourism	1,40,47,067	3,67,25,623
3454 Census, Surveys and Statistics	1,76,53,858	6,02,73,147
3456 Civil Supplies	4,53,89,117	14,67,69,564
3475 Other General Economic Services	84,98,962	2,60,41,877
Total (j) General Economic Services	10,15,69,199	31,33,80,073
Total C. ECONOMIC SERVICES	4,42,83,09,318	9,23,09,17,602

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JUNE 2023**

Run Date : 27/09/2023

Heads of Account	Current	Progressive
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	11,14,72,14,784	28,54,44,91,767
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4070 Capital Outlay on Other Administrative Services	1,60,000	53,36,605
Total	1,60,000	53,36,605
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,60,000	53,36,605
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-9,000
Total (a) Capital Account of Agriculture and Allied Activities	-3,000	-9,000
(b) Capital Account of Rural Development		
4515 Capital Outlay on Other Rural Development Programmes	5,00,000	5,00,000
Total (b) Capital Account of Rural Development	5,00,000	5,00,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		1,00,00,000
Total (c) Capital Account of Special Areas Programmes		1,00,00,000
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	-6,00,000	-6,00,000
Total (f) Capital Account of Industry and Minerals	-6,00,000	-6,00,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges		2,78,12,00,000
5055 Capital Outlay on Road Transport	5,46,000	5,46,000
Total (g) Capital Account of Transport	5,46,000	2,78,17,46,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	4,43,000	2,79,16,37,000
Total-Expenditure Heads-Capital Account	6,03,000	2,79,69,73,605

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JUNE 2023**

Run Date : 27/09/2023

Total - Expenditure.(Rev. & Cap.)C.O.	11,14,78,17,784	31,34,14,65,372
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**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JUNE 2023**

Run Date : 27/09/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003 Internal Debt of the State Government	4,70,00,000	4,70,00,000	35,48,58,950	52,65,80,150
6004 Loans and Advances From the Central Government			2,52,01,024	2,52,01,024
Total E. Public Debt	4,70,00,000	4,70,00,000	38,00,59,974	55,17,81,174
F. Loans And Advances				
Agriculture And Allied Activities				
6425 Loans for Co-operation	17,49,980	81,54,966		
Total Agriculture And Allied Activities	17,49,980	81,54,966		
Loans To Govt. Servants				
7610 Loans to Government Servants,etc	28,18,014	97,59,742		7,00,000
Total Loans To Govt. Servants	28,18,014	97,59,742		7,00,000
Total F. Loans And Advances	45,67,994	1,79,14,708		7,00,000
Total - E & F C.O.	5,15,67,994	6,49,14,708	38,00,59,974	55,24,81,174
Total- Rev. Head + E & F	24,30,54,25,459	52,54,22,25,119	11,52,78,77,758	31,89,39,46,547
Total-Part I Consolidated Fund	24,30,54,25,459	52,54,22,25,119	11,52,78,77,758	31,89,39,46,547
Total-Consolidated and Contingency Fund	24,30,54,25,459	52,54,22,25,119	11,52,78,77,758	31,89,39,46,547

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JUNE 2023**

Run Date : 27/09/2023

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	34,29,56,468	1,24,04,78,049	38,11,51,292	1,06,13,45,521
Total (B)	State Provident Funds	34,29,56,468	1,24,04,78,049	38,11,51,292	1,06,13,45,521
(C) Other Accounts					
8011	Insurance and Pension Funds	27,14,045	94,92,015	93,78,921	2,40,33,565
Total (C)	Other Accounts	27,14,045	94,92,015	93,78,921	2,40,33,565
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		34,56,70,513	1,24,99,70,064	39,05,30,213	1,08,53,79,086
J. RESERVE FUND					
(A) Reserve Funds Bearing Interest					
8121	General and Other Reserve Funds	62,86,423	62,86,423		
Total (A)	Reserve Funds Bearing Interest	62,86,423	62,86,423		
(B) Reserve Funds Not Bearing Interest					
8235	General and Other Reserve Funds		1,00,00,00,000		
Total (B)	Reserve Funds Not Bearing Interest		1,00,00,00,000		
Total J. RESERVE FUND		62,86,423	1,00,62,86,423		
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	1,12,58,601	1,82,32,240	38,31,227	46,42,107
8342	Other Deposits			6,24,500	14,65,308
Total (A)	Deposits Bearing Interest	1,12,58,601	1,82,32,240	44,55,727	61,07,415
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	10,97,68,814	39,03,65,304	7,02,84,318	9,24,28,302
Total (B)	Deposits Not Bearing Interest	10,97,68,814	39,03,65,304	7,02,84,318	9,24,28,302
(C) Advances					
8550	Civil Advances	24,48,228	28,46,460		
Total (C)	Advances	24,48,228	28,46,460		
Total K. DEPOSITS AND ADVANCES		12,34,75,643	41,14,44,004	7,47,40,045	9,85,35,717
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	61,40,207	-5,40,03,323	27,41,30,829	20,94,07,867

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JUNE 2023**

Run Date : 27/09/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(B) Suspense				
Total (B) Suspense	61,40,207	-5,40,03,323	27,41,30,829	20,94,07,867
(C) Other Accounts				
8671 Departmental Balances	10,50,000	12,97,820	8,29,606	14,66,910
8673 Cash Balance Investment Account	67,60,98,00,000	1,91,37,09,00,000	79,81,81,15,000	2,06,13,03,59,000
8675 Deposits with Reserve Bank	1,80,99,39,89,805	4,74,69,60,97,869	1,80,99,39,89,805	4,74,69,60,97,869
Total (C) Other Accounts	2,48,60,48,39,805	6,66,06,82,95,689	2,60,81,29,34,411	6,80,82,79,23,779
Total L. SUSPENSE AND MISCELLANEOUS	2,48,61,09,80,012	6,66,01,42,92,366	2,61,08,70,65,240	6,81,03,73,31,646
M. REMITTANCES				
(A) Money Orders, And Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	37,27,90,894	85,12,42,056	38,37,86,651	94,23,70,646
Total (A) Money Orders, And Other Remittances	37,27,90,894	85,12,42,056	38,37,86,651	94,23,70,646
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			-1,52,003	9,59,574
Total (B) Inter- Government Adjusting Account			-1,52,003	9,59,574
Total M. REMITTANCES	37,27,90,894	85,12,42,056	38,36,34,648	94,33,30,220
Total-Part III Public Accounts	2,49,45,92,03,485	6,69,53,32,34,913	2,61,93,59,70,146	6,83,16,45,76,669
Total - Consolidated/Contingency Fund & Public Account	2,73,76,46,28,944	7,22,07,54,60,031	2,73,46,38,47,904	7,15,05,85,23,215

Run Date: 27/09/2023

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of JUNE 2023 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	: - 2739725022.46
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 2739742930.46
Receipts of the month	: 273764628943.64
Total	: 271024903921.18
Disbursements of the month	: 273463847903.92
Closing Balance	: - 2438943982.74
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 2438961890.74
Total	: 271024903921.18

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

K. Kushtik Das
3/10/23
Dy. Accountant General,
Arunachal Pradesh
Itanagar