

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

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

MAY 2023

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	: 14,39,78,22,993	28,22,34,52,946
Total - Expenditure met from Revenue	: 9,16,13,38,336	17,39,72,76,984
Total - Capital Account Outside the Revenue Account	: 2,79,63,73,605	2,79,63,70,605
Net Public Debt and Loans and Advances by the State Government	: -14,18,80,060	-15,90,74,486
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 2,29,82,30,992	7,87,07,30,871
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -2,39,75,88,964	-1,15,45,75,095
Total - Transaction	: -9,93,57,972	6,71,61,55,776
Opening Balance	: -2,64,03,67,052	-9,45,58,80,800
Closing Balance	: -2,73,97,25,024	-2,73,97,25,024

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 29/08/2023  
**FOR MAY 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)	4,14,51,00,000	8,29,02,00,000
0006 State Goods and Service Tax(SGST)	1,86,54,41,982	4,35,60,71,323
Total (a) Goods and Services Tax :	6,01,05,41,982	12,64,62,71,323
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,87,21,00,000	5,74,42,00,000
0021 Taxes on Income Other than Corporation Tax	2,79,42,00,000	5,58,84,00,000
Total (b) Taxes on Income and Expenditure	5,66,63,00,000	11,33,26,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	1,46,11,102	12,24,51,039
0030 Stamps and Registration Fees	1,26,77,695	2,41,32,571
Total (c) Taxes on Property,Capital and Othe	2,72,88,797	14,65,83,610
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	40,67,00,000	81,34,00,000
0038 Union Excise Duties	17,03,00,000	34,06,00,000
0039 State Excise	77,12,52,329	1,05,72,56,230
0040 Taxes on Sales, Trades etc.	29,80,589	65,22,871
0041 Taxes on Vehicles	6,29,07,689	11,18,55,948
0044 Service Tax	26,00,000	52,00,000
0045 Other Taxes and Duties on commodities and Services		5,000
Total (d) Taxes on Commodities and Services	1,41,67,40,607	2,33,48,40,049
Total A. TAX REVENUE :	13,12,08,71,386	26,46,02,94,982
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,95,09,660	6,35,72,518
Total (b) Interest Receipts, Dividends and Pr	2,95,09,660	6,35,72,518
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	26,23,435	1,00,48,225
0059 Public Works	14,57,48,959	14,81,59,521
0070 Other Administrative Services	4,13,95,170	5,59,73,021

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 29/08/2023  
**FOR MAY 2023**

Heads of Accounts	Current	Progressive
<b>B. NON-TAX REVENUE</b>		
(c) Other Non-Tax Revenue		
(i) General Services		
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,67,116	14,77,063
0075 Miscellaneous General Services	49,60,000	97,60,000
<b>Total(i) General Services :</b>	<b>19,52,94,680</b>	<b>22,54,17,830</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	23,30,406	62,44,952
0210 Medical and Public Health	3,09,782	43,58,750
0215 Water Supply and Sanitation	1,02,84,255	2,04,01,233
0216 Housing	17,500	18,600
0217 Urban Development	48,44,252	2,29,15,831
0220 Information and Publicity	16,476	34,714
0230 Labour and Employment	1,40,60,351	3,35,09,331
0235 Social Security and Welfare	1,10,900	1,10,900
<b>Total(ii) Social Services :</b>	<b>3,19,73,922</b>	<b>8,75,94,311</b>
(iii) Economic Services		
0401 Crop Husbandry	77,61,109	1,22,50,227
0403 Animal Husbandry	11,69,116	27,67,961
0404 Dairy Development	1,20,000	2,20,000
0405 Fisheries	31,500	95,750
0406 Forestry and Wild Life	71,19,519	1,38,40,643
0408 Food Storage and Warehousing	3,05,549	3,05,549
0425 Co-operation	16,10,062	17,58,758
0435 Other Agricultural Programmes		19,06,265
0506 Land Reforms	700	700
0515 Other Rural Development Programmes		13,107
0702 Minor Irrigation		
0801 Power	41,19,50,374	58,06,21,450
0851 Village and Small Industries	16,48,706	38,84,999
0852 Industries	92,400	9,52,400
0853 Non-ferrous Mining and Metallurgical industries	14,28,40,762	30,33,46,001
1053 Civil Aviation	14,51,99,000	14,51,99,000
1054 Roads and Bridges	3,83,614	3,90,614

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 29/08/2023  
**FOR MAY 2023**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1055 Road Transport	1,76,51,623	3,26,32,472
1275 Other Communication Services	14,02,920	42,34,890
1452 Tourism	6,05,072	10,27,903
1456 Civil Supplies	3,15,800	5,75,780
1475 Other General Economic Services	13,42,419	19,25,736
Total(iii) Economic Services :	74,15,50,245	1,10,79,50,205
Total (c) Other Non-Tax Revenue :	96,88,18,847	1,42,09,62,346
Total B. NON-TAX REVENUE :	99,83,28,507	1,48,45,34,864
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	27,86,23,100	27,86,23,100
Total :	27,86,23,100	27,86,23,100
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	27,86,23,100	27,86,23,100
Total - Revenue Heads ( Revenue Account ) :	14,39,78,22,993	28,22,34,52,946

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

Run Date : 29/08/2023

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	2,18,49,860	6,01,37,207
2012	President,Vice-President/Governor, Administrator of Union Territories	78,63,193	1,81,26,019
2013	Council of Ministers	33,86,271	59,91,320
2014	Administration of Justice	3,04,93,459	5,93,19,390
2015	Election	1,67,85,059	3,50,97,315
Total (a)	Organs of State	8,03,77,842	17,86,71,251
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	2,15,06,940	4,64,37,375
2030	Stamps and Registration	9,184	99,179
Total(ii)	Collection of Taxes on Property and Capital Transactions	2,15,16,124	4,65,36,554
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	3,75,23,894	6,39,67,308
Total(iii)	Collection of Taxes on Commodities and Services	3,75,23,894	6,39,67,308
(iv) Other Fiscal Services			
2047	Other Fiscal Services	13,87,078	25,64,605
Total(iv)	Other Fiscal Services	13,87,078	25,64,605
Total (b)	Fiscal Services	6,04,27,096	11,30,68,467
(c) Interest payment and servicing of Debt			
2049	Interest Payments	7,84,13,828	1,01,25,36,995
Total (c)	Interest payment and servicing of Debt	7,84,13,828	1,01,25,36,995
(d) Administrative Services			
2051	Public Service Commission	38,33,699	1,05,93,893
2052	Secretariat-General Services	9,36,59,640	24,95,77,686
2053	District Administration	28,37,04,468	53,01,39,270
2054	Treasury and Accounts Administration	3,66,95,934	7,23,32,654
2055	Police	91,37,98,732	2,09,68,25,947
2056	Jails	1,11,13,373	3,08,41,246
2058	Stationery and Printing	84,85,643	1,70,78,402
2059	Public Works	25,89,49,048	51,37,31,069

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

Run Date : 29/08/2023

Heads of Account		Current	Progressive
A. GENERAL SERVICES			
(d) Administrative Services			
2070	Other Administrative Services	2,97,60,703	7,12,13,448
Total (d) Administrative Services		1,64,00,01,240	3,59,23,33,615
(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement Benefits	1,63,62,95,215	2,41,68,90,818
2075	Miscellaneous General Services	4,45,820	8,96,847
Total (e) Pensions and Miscellaneous General Services		1,63,67,41,035	2,41,77,87,665
Total A. GENERAL SERVICES		3,49,59,61,041	7,31,43,97,993
B. SOCIAL SERVICES			
(a) Education, Sports, Art and Culture			
2202	General Education	1,18,31,60,874	2,51,87,40,295
2203	Technical Education	1,46,91,437	3,86,91,622
2204	Sports and Youth Services	2,46,18,241	5,49,56,621
2205	Art and Culture	2,81,60,421	7,22,83,789
Total (a) Education, Sports, Art and Culture		1,25,06,30,973	2,68,46,72,327
(b) Health and Family Welfare			
2210	Medical and Public Health	1,02,62,60,416	1,82,21,26,458
Total (b) Health and Family Welfare		1,02,62,60,416	1,82,21,26,458
(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	20,66,42,918	35,45,02,548
2216	Housing	83,80,672	1,42,12,269
2217	Urban Development	4,43,45,009	9,05,77,715
Total (c) Water Supply, Sanitation, Housing and Urban Development		25,93,68,599	45,92,92,532
(d) Information and Broadcasting			
2220	Information and Publicity	2,56,73,079	4,14,65,260
Total (d) Information and Broadcasting		2,56,73,079	4,14,65,260
(f) Labour and Labour Welfare			
2230	Labour, Employment and Skill Development	5,69,64,669	8,11,06,588
Total (f) Labour and Labour Welfare		5,69,64,669	8,11,06,588
(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	5,88,54,712	11,40,22,648

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

Run Date : 29/08/2023

Heads of Account	Current	Progressive
<b>B. SOCIAL SERVICES</b>		
(g) Social Welfare and Nutrition		
Total (g) Social Welfare and Nutrition	5,88,54,712	11,40,22,648
(h) Others		
2251 Secretariat-Social Services	3,46,00,618	7,75,84,893
Total (h) Others	3,46,00,618	7,75,84,893
Total B. SOCIAL SERVICES	2,71,23,53,066	5,28,02,70,706
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	16,22,61,843	37,71,12,877
2402 Soil and Water Conservation	6,81,43,889	15,18,62,999
2403 Animal Husbandry	11,87,04,595	23,21,64,778
2404 Dairy Development	23,48,038	72,15,673
2405 Fisheries	6,88,44,267	9,24,83,288
2406 Forestry and Wild Life	16,13,89,650	32,62,20,614
2408 Food, Storage and Warehousing	5,00,00,000	5,00,00,000
2415 Agricultural Research and Education	34,68,439	66,56,358
2425 Co-operation	91,36,954	2,90,18,589
2435 Other Agricultural Programmes	3,66,280	22,09,056
Total (a) Agriculture and Allied Activities	64,46,63,955	1,27,49,44,232
(b) Rural Development		
2505 Rural Employment	76,93,88,000	76,93,88,000
2506 Land Reforms	2,18,234	2,40,834
2515 Other Rural Development Programmes	20,37,99,154	30,86,10,034
Total (b) Rural Development	97,34,05,388	1,07,82,38,868
(c) Special Areas Programmes		
2551 Hill Areas	1,77,762	2,65,505
2575 Other Special Area Programmes	7,41,214	18,14,060
Total (c) Special Areas Programmes	9,18,976	20,79,565
(d) Irrigation and Flood Control		
2702 Minor Irrigation	12,98,09,078	24,45,78,398
Total (d) Irrigation and Flood Control	12,98,09,078	24,45,78,398
(e) Energy		
2801 Power	50,55,07,747	87,26,58,420
Total (e) Energy		

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FOR MAY 2023**

Run Date : 29/08/2023

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
(e) Energy	50,55,07,747	87,26,58,420
(f) Industries and Minerals		
2851 Village and Small Industries	7,34,90,792	13,67,16,187
2852 Industries	2,55,000	2,55,000
2853 Non-ferrous Mining and Metallurgical Industries	1,84,63,495	3,73,29,463
2875 Other Industries	2,96,925	60,62,321
Total (f) Industries and Minerals	9,25,06,212	18,03,62,971
(g) Transport		
3053 Civil Aviation	56,42,918	81,68,148
3054 Roads and Bridges	43,48,85,086	76,99,20,329
3055 Road Transport	5,84,54,559	13,71,23,152
Total (g) Transport	49,89,82,563	91,52,11,629
(h) Communications		
3275 Other Communication Services	7,25,457	7,25,457
Total (h) Communications	7,25,457	7,25,457
(i) Science, Technology and Environment		
3425 Other Scientific Research	91,91,165	1,94,67,237
3435 Ecology and Environment	9,08,233	25,30,633
Total (i) Science, Technology and Environment	1,00,99,398	2,19,97,870
(j) General Economic Services		
3451 Secretariat-Economic Services	1,51,70,119	2,75,89,667
3452 Tourism	87,69,732	2,26,78,556
3454 Census, Surveys and Statistics	2,09,59,534	4,26,19,289
3456 Civil Supplies	4,34,75,082	10,13,80,447
3475 Other General Economic Services	80,30,988	1,75,42,915
Total (j) General Economic Services	9,64,05,455	21,18,10,874
Total C. ECONOMIC SERVICES	2,95,30,24,229	4,80,26,08,284
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	9,16,13,38,336	17,39,72,76,983



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

Run Date : 29/08/2023

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4070 Capital Outlay on Other Administrative Services	51,76,605	51,76,605
Total	51,76,605	51,76,605
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	51,76,605	51,76,605
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-6,000
Total (a) Capital Account of Agriculture and Allied Activities	-3,000	-6,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	1,00,00,000	1,00,00,000
Total (c) Capital Account of Special Areas Programmes	1,00,00,000	1,00,00,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	2,78,12,00,000	2,78,12,00,000
Total (g) Capital Account of Transport	2,78,12,00,000	2,78,12,00,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,79,11,97,000	2,79,11,94,000
Total-Expenditure Heads-Capital Account	2,79,63,73,605	2,79,63,70,605
Total - Expenditure.(Rev. & Cap.)C.O.	11,95,77,11,941	20,19,36,47,588

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

Run Date : 29/08/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>PART III-PUBLIC ACCOUNT</b>				
<b>E. Public Debt</b>				
6003	Internal Debt of the State Government		14,97,66,200	17,17,21,200
<b>Total E. Public Debt</b>			<b>14,97,66,200</b>	<b>17,17,21,200</b>
<b>F. Loans And Advances</b>				
<b>Agriculture And Allied Activities</b>				
6425	Loans for Co-operation		53,38,286	64,04,986
<b>Total Agriculture And Allied Activities</b>			<b>53,38,286</b>	<b>64,04,986</b>
<b>Loans To Govt. Servants</b>				
7610	Loans to Government Servants,etc		25,47,854	69,41,728
<b>Total Loans To Govt. Servants</b>			<b>25,47,854</b>	<b>69,41,728</b>
<b>Total F. Loans And Advances</b>			<b>78,86,140</b>	<b>1,33,46,714</b>
<b>Total - E &amp; F C.O.</b>			<b>14,97,66,200</b>	<b>17,24,21,200</b>
<b>Total- Rev. Head + E &amp; F</b>			<b>14,40,57,09,133</b>	<b>28,23,67,99,660</b>
<b>Total-Part I Consolidated Fund</b>			<b>14,40,57,09,133</b>	<b>28,23,67,99,660</b>
<b>Total-Consolidated and Contingency Fund</b>			<b>14,40,57,09,133</b>	<b>28,23,67,99,660</b>

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

Run Date : 29/08/2023

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>					
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>					
<b>(B) State Provident Funds</b>					
8009	State Provident Funds	37,06,06,574	89,75,21,581	39,50,82,522	68,01,94,229
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>37,06,06,574</b>	<b>89,75,21,581</b>	<b>39,50,82,522</b>	<b>68,01,94,229</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	30,23,113	67,77,970	1,06,22,004	1,46,54,644
<b>Total (C)</b>	<b>Other Accounts</b>	<b>30,23,113</b>	<b>67,77,970</b>	<b>1,06,22,004</b>	<b>1,46,54,644</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>37,36,29,687</b>	<b>90,42,99,551</b>	<b>40,57,04,526</b>	<b>69,48,48,873</b>
<b>J. RESERVE FUND</b>					
<b>(B) Reserve Funds Not Bearing Interest</b>					
8235	General and Other Reserve Funds		1,00,00,00,000		
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>		<b>1,00,00,00,000</b>		
<b>Total J. RESERVE FUND</b>			<b>1,00,00,00,000</b>		
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	38,44,312	69,73,639	6,45,956	8,10,880
8342	Other Deposits			8,40,808	8,40,808
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>38,44,312</b>	<b>69,73,639</b>	<b>14,86,764</b>	<b>16,51,688</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	5,18,12,574	28,05,96,490	19,32,491	2,21,43,984
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>5,18,12,574</b>	<b>28,05,96,490</b>	<b>19,32,491</b>	<b>2,21,43,984</b>
<b>(C) Advances</b>					
8550	Civil Advances	3,23,362	3,98,232		
<b>Total (C)</b>	<b>Advances</b>	<b>3,23,362</b>	<b>3,98,232</b>		
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>5,59,80,248</b>	<b>28,79,68,361</b>	<b>34,19,255</b>	<b>2,37,95,672</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	-6,85,74,645	-6,01,43,530	9,97,22,999	-6,47,22,962
<b>Total (B)</b>	<b>Suspense</b>	<b>-6,85,74,645</b>	<b>-6,01,43,530</b>	<b>9,97,22,999</b>	<b>-6,47,22,962</b>
<b>(C) Other Accounts</b>					
8671	Departmental Balances	2,47,820	2,47,820		6,37,304
8673	Cash Balance Investment Account	60,39,24,00,000	1,23,76,11,00,000	62,52,67,44,000	1,26,31,22,44,000

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

Run Date : 29/08/2023

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(C) Other Accounts</b>					
8675	Deposits with Reserve Bank	1,45,98,02,30,655	2,93,70,21,08,064	1,45,98,02,30,655	2,93,70,21,08,064
<b>Total (C)</b>	<b>Other Accounts</b>	<b>2,06,37,28,78,475</b>	<b>4,17,46,34,55,884</b>	<b>2,08,50,69,74,655</b>	<b>4,20,01,49,89,368</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		<b>2,06,30,43,03,830</b>	<b>4,17,40,33,12,354</b>	<b>2,08,60,66,97,654</b>	<b>4,19,95,02,66,406</b>
<b>M. REMITTANCES</b>					
<b>(A) Money Orders, And Other Remittances</b>					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	15,96,55,099	47,84,51,162	27,47,37,097	55,85,83,995
<b>Total (A)</b>	<b>Money Orders, And Other Remittances</b>	<b>15,96,55,099</b>	<b>47,84,51,162</b>	<b>27,47,37,097</b>	<b>55,85,83,995</b>
<b>(B) Inter- Government Adjusting Account</b>					
8793	Inter-State Suspense Account			5,99,296	11,11,577
<b>Total (B)</b>	<b>Inter- Government Adjusting Account</b>			<b>5,99,296</b>	<b>11,11,577</b>
<b>Total M. REMITTANCES</b>		<b>15,96,55,099</b>	<b>47,84,51,162</b>	<b>27,53,36,393</b>	<b>55,96,95,572</b>
<b>Total-Part III Public Accounts</b>		<b>2,06,89,35,68,864</b>	<b>4,20,07,40,31,428</b>	<b>2,09,29,11,57,828</b>	<b>4,21,22,86,06,523</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>		<b>2,21,29,92,77,997</b>	<b>4,48,31,08,31,088</b>	<b>2,21,39,86,35,969</b>	<b>4,41,59,46,75,312</b>

Run Date: 28/08/2023

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of MAY 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	: - 2640367050.76
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 2640384958.76
Receipts of the month	: 221299277997.40
Total	: 218658910946.64
Disbursements of the month	: 221398635969.10
Closing Balance	: - 2739725022.46
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 2739742930.46
Total	: 218658910946.64

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

*Kavshah Aa*  
*29/8/23*  
Dy. Accountant General,  
Arunachal Pradesh, Itanagar