



भारतीय लेखा तथा लेखा परीक्षा विभाग

महालेखाकार का कार्यालय, अरुणाचल प्रदेश

जे एन के बिल्डिंग, ई-सेक्टर, इटानगर-७९१ १११

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE ACCOUNTANT GENERAL, ARUNACHAL PRADESH
JNK BUILDING, E-SECTOR, ITANAGAR-791 111

No: Book/MCA/2019-20/165

Dated: 23-02-2021

To

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

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

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

Sir,

महोदय,

I am to submit herewith the Monthly Civil Accounts for July, 2020 generated from the Voucher Level Computerized system.

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 January, 2020 (2020-21) immediately so that the same could be incorporated in the Monthly Civil Accounts.

All the requisite information have been exhibited in the reports of the Monthly Civil Account.

मैं, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न जुलाई, 2020 के लिए मासिक सिविल लेखा को प्रस्तुत कर रहा हूँ। खातों और कोषागारों के निदेशक एवं निर्माण तथा वन विभाग के सभी मुख्य नियंत्रक अधिकारियों को कृपया निदेशित किया जाए कि वे तत्काल जनवरी, 2020(2020-21) तक के खातों को वांछित रूप में प्रस्तुत करें ताकि मासिक सिविल लेखा में इसे शामिल किया जा सके।

सभी आवश्यक जानकारी मासिक सिविल लेखा प्रतिवेदन में प्रस्तुत की जा चुकी है।

Yours faithfully,

भवदीय,

Enclo: as stated.

संलग्न: यथोपरि।

Ch. W. Saini
23/2/2021

Sr. Deputy Accountant General (A/cs)

वरिष्ठ उपमहालेखाकार (लेखापरीक्षा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

JULY 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 9,61,05,46,362	43,80,53,04,455
Total - Expenditure met from Revenue	: 7,81,96,28,002	31,44,12,29,462
Total - Capital Account Outside the Revenue Account	: 79,98,24,292	3,73,16,82,122
Net Public Debt and Loans and Advances by the State Government	: 21,28,89,231	5,44,08,97,887
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 1,20,39,83,299	14,07,32,90,758
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -1,61,61,76,702	-18,40,84,64,543
Total - Transaction	: -41,21,93,403	-4,33,51,73,785
Opening Balance	: -1,35,33,38,278	2,56,96,42,104
Closing Balance	: -1,76,55,31,681	-1,76,55,31,681

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 22/02/2021
FOR JULY 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)	2,20,35,00,000	10,37,46,00,000
0006 State Goods and Service Tax(SGST)	61,59,07,348	1,77,93,41,133
Total (a) Goods and Services Tax :	2,81,94,07,348	12,15,39,41,133
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,19,17,00,000	6,43,71,00,000
0021 Taxes on Income Other than Corporation Tax	2,24,91,00,000	8,44,56,00,000
Total (b) Taxes on Income and Expenditure	4,44,08,00,000	14,88,27,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	27,79,690	1,77,13,299
0030 Stamps and Registration Fees	25,51,907	1,96,86,668
Total (c) Taxes on Property,Capital and Othe	53,31,597	3,73,99,967
(d) Taxes on Commodities and Services		
0037 Customs	46,96,00,000	4,36,15,00,000
0038 Union Excise Duties	26,68,00,000	1,33,76,00,000
0039 State Excise	11,53,18,289	57,72,23,748
0040 Taxes on Sales, Trades etc.	11,59,39,564	61,89,06,598
0041 Taxes on Vehicles	1,25,35,546	5,37,96,039
0044 Service Tax	53,00,000	2,12,00,000
Total (d) Taxes on Commodities and Services	98,54,93,399	6,97,02,26,385
Total A. TAX REVENUE :	8,25,10,32,344	34,04,42,67,485
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,02,03,602	12,37,96,049
Total (b) Interest Receipts, Dividends and Pr	3,02,03,602	12,37,96,049
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	13,02,567	13,02,567
0055 Police	35,95,282	1,01,40,781
0059 Public Works	82,50,119	3,21,01,290
0070 Other Administrative Services	2,74,65,520	28,23,55,378
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,92,909	16,99,037

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 22/02/2021
FOR JULY 2020

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
Total(i) General Services :	4,12,06,397	32,75,99,053
(ii) Social Services		
0202 Education, Sports, Art and Culture	4,82,421	40,60,514
0210 Medical and Public Health	64,55,736	84,80,505
0211 Family Welfare	7,10,637	7,10,637
0215 Water Supply and Sanitation	82,02,442	3,78,78,645
0216 Housing	13,580	43,776
0217 Urban Development	28,96,612	1,32,04,250
0220 Information and Publicity		1,15,337
0230 Labour and Employment	98,17,459	6,44,80,043
0235 Social Security and Welfare	5,91,636	8,52,260
Total(ii) Social Services :	2,91,70,523	12,98,25,967
(iii) Economic Services		
0401 Crop Husbandry	37,02,976	1,84,93,609
0403 Animal Husbandry	11,73,379	22,59,260
0404 Dairy Development	30,000	96,000
0405 Fisheries	20,244	7,16,670
0406 Forestry and Wild Life	33,43,936	1,04,52,620
0408 Food Storage and Warehousing	24,46,800	33,49,667
0425 Co-operation	4,62,100	20,95,213
0435 Other Agricultural Programmes	25,000	53,500
0506 Land Reforms	1,200	2,246
0515 Other Rural Development Programmes	1,45,800	1,95,800
0702 Minor Irrigation	14,704	42,342
0801 Power	13,02,27,841	50,47,94,270
0851 Village and Small Industries	7,69,847	27,71,226
0853 Non-ferrous Mining and Metallurgical industries	3,79,10,000	27,93,08,558
1053 Civil Aviation	2,00,00,000	2,00,00,000
1054 Roads and Bridges	54,390	2,80,944
1055 Road Transport	34,63,551	87,92,581
1275 Other Communication Services	4,42,510	39,18,330
1425 Other Scientific Research		10

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 22/02/2021
FOR JULY 2020

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1452 Tourism	8,13,765	14,30,577
1456 Civil Supplies	4,46,250	19,18,607
1475 Other General Economic Services	3,41,893	15,60,399
Total(iii) Economic Services :	20,58,36,186	86,25,32,429
Total (c) Other Non-Tax Revenue :	27,62,13,106	1,31,99,57,449
Total B. NON-TAX REVENUE :	30,64,16,708	1,44,37,53,498
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	1,05,30,97,310	8,31,72,83,472
Total :	1,05,30,97,310	8,31,72,83,472
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	1,05,30,97,310	8,31,72,83,472
Total - Revenue Heads (Revenue Account) :	9,61,05,46,362	43,80,53,04,455

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

Run Date : 22/02/2021

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	2,66,90,894	15,66,51,992
2012	President,Vice-President/Governor, Administrator of Union Territories	97,49,014	2,35,54,666
2013	Council of Ministers	21,58,342	85,68,040
2014	Administration of Justice	2,13,13,259	7,80,00,292
2015	Election	1,02,43,797	4,60,59,737
Total (a)	Organs of State	7,01,55,306	31,28,34,727
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,64,80,543	7,48,30,905
2030	Stamps and Registration	71,724	4,56,630
Total(ii)	Collection of Taxes on Property and Capital Transactions	1,65,52,267	7,52,87,535
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,44,86,996	7,45,62,653
Total(iii)	Collection of Taxes on Commodities and Services	1,44,86,996	7,45,62,653
(iv) Other Fiscal Services			
2047	Other Fiscal Services	9,67,880	38,68,699
Total(iv)	Other Fiscal Services	9,67,880	38,68,699
Total (b)	Fiscal Services	3,20,07,143	15,37,18,887
(c) Interest payment and servicing of Debt			
2049	Interest Payments	12,83,40,874	1,15,37,15,230
Total (c)	Interest payment and servicing of Debt	12,83,40,874	1,15,37,15,230
(d) Administrative Services			
2051	Public Service Commission	7,91,520	1,79,41,874
2052	Secretariat-General Services	10,23,73,767	36,74,16,351
2053	District Administration	22,28,87,201	83,82,85,175
2054	Treasury and Accounts Administration	2,68,58,511	9,78,00,063
2055	Police	65,27,87,994	3,10,43,49,354
2056	Jails		3,19,15,992
2058	Stationery and Printing	71,000	2,64,06,448
2059	Public Works	14,92,85,225	73,02,21,948

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

Run Date : 22/02/2021

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	2,11,66,689	9,20,21,741
Total (d) Administrative Services	1,17,62,21,907	5,30,63,58,946
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	38,40,62,269	2,20,00,80,704
2075 Miscellaneous General Services	3,70,358	13,61,322
Total (e) Pensions and Miscellaneous General Services	38,44,32,627	2,20,14,42,026
Total A. GENERAL SERVICES	1,79,11,57,857	9,12,80,69,816
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,45,71,75,726	5,30,93,03,817
2203 Technical Education	53,81,473	4,20,55,464
2204 Sports and Youth Services	1,81,53,366	8,31,62,916
2205 Art and Culture	1,76,41,221	9,69,01,477
Total (a) Education, Sports, Art and Culture	1,49,83,51,786	5,53,14,23,674
(b) Health and Family Welfare		
2210 Medical and Public Health	44,38,01,188	2,22,64,58,249
2211 Family Welfare	6,38,528	7,49,95,528
Total (b) Health and Family Welfare	44,44,39,716	2,30,14,53,777
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	92,82,35,581	1,41,11,07,804
2216 Housing	1,25,51,119	5,92,44,168
2217 Urban Development	19,61,44,264	31,14,56,096
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,13,69,30,964	1,78,18,08,068
(d) Information and Broadcasting		
2220 Information and Publicity	1,69,73,341	7,83,06,880
Total (d) Information and Broadcasting	1,69,73,341	7,83,06,880
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,24,73,343	5,39,90,373
Total (f) Labour and Labour Welfare	1,24,73,343	5,39,90,373
(g) Social Welfare and Nutrition		

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

Run Date : 22/02/2021

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	5,07,86,380	41,70,35,146
2245 Relief on Account of Natural Calamities		60,50,00,000
Total (g) Social Welfare and Nutrition	5,07,86,380	1,02,20,35,146
(h) Others		
2251 Secretariat-Social Services	2,44,82,046	9,42,35,266
Total (h) Others	2,44,82,046	9,42,35,266
Total B. SOCIAL SERVICES	3,18,44,37,576	10,86,32,53,184
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	14,91,47,522	68,90,06,638
2402 Soil and Water Conservation	6,00,77,295	22,46,57,548
2403 Animal Husbandry	6,95,75,716	33,79,33,156
2404 Dairy Development	11,13,929	64,09,557
2405 Fisheries	1,87,02,192	7,61,08,222
2406 Forestry and Wild Life	16,58,77,116	55,60,22,133
2415 Agricultural Research and Education	24,64,131	92,27,594
2425 Co-operation	78,53,683	4,83,78,686
2435 Other Agricultural Programmes	5,22,352	21,07,982
Total (a) Agriculture and Allied Activities	47,53,33,936	1,94,98,51,516
(b) Rural Development		
2501 Special Programmes for Rural Development	26,19,43,000	81,90,43,000
2505 Rural Employment	83,48,30,000	1,75,28,07,000
2506 Land Reforms	4,33,500	11,77,874
2515 Other Rural Development Programmes	6,37,13,203	1,81,77,00,706
Total (b) Rural Development	1,16,09,19,703	4,39,07,28,580
(c) Special Areas Programmes		
2551 Hill Areas		2,66,928
2575 Other Special Area Programmes	24,33,622	42,93,348
Total (c) Special Areas Programmes	24,33,622	45,60,276
(d) Irrigation and Flood Control		
2702 Minor Irrigation	7,54,75,916	37,66,17,335
Total (d) Irrigation and Flood Control		

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

Run Date : 22/02/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control	7,54,75,916	37,66,17,335
(e) Energy		
2801 Power	58,41,82,388	2,53,64,12,692
Total (e) Energy	58,41,82,388	2,53,64,12,692
(f) Industries and Minerals		
2851 Village and Small Industries	4,30,88,232	18,49,42,627
2853 Non-ferrous Mining and Metallurgical Industries	99,97,085	4,26,73,172
2875 Other Industries	22,85,466	86,92,335
Total (f) Industries and Minerals	5,53,70,783	23,63,08,134
(g) Transport		
3053 Civil Aviation	1,55,931	98,57,267
3054 Roads and Bridges	23,73,97,260	98,69,97,201
3055 Road Transport	6,11,54,470	27,17,59,150
Total (g) Transport	29,87,07,661	1,26,86,13,618
(h) Communications		
3275 Other Communication Services	30,000	12,54,000
Total (h) Communications	30,000	12,54,000
(i) Science, Technology and Environment		
3425 Other Scientific Research	95,01,730	6,01,50,373
3435 Ecology and Environment	20,63,827	45,47,201
Total (i) Science, Technology and Environment	1,15,65,557	6,46,97,574
(j) General Economic Services		
3451 Secretariat-Economic Services	10,68,76,189	14,02,94,432
3452 Tourism	42,94,279	4,44,96,641
3454 Census, Surveys and Statistics	2,18,38,899	9,56,76,690
3456 Civil Supplies	4,00,62,943	31,10,66,500
3475 Other General Economic Services	69,40,693	2,93,28,474
Total (j) General Economic Services	18,00,13,003	62,08,62,737
Total C. ECONOMIC SERVICES	2,84,40,32,569	11,44,99,06,462
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	7,81,96,28,002	31,44,12,29,462

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

Run Date : 22/02/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4070 Capital Outlay on Other Administrative Services	4,80,11,710	9,59,71,111
Total	4,80,11,710	9,59,71,111
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	4,80,11,710	9,59,71,111
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	1,73,08,618	1,73,08,618
4217 Capital Outlay on Urban Development	50,00,00,000	50,00,00,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	51,73,08,618	51,73,08,618
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	51,73,08,618	51,73,08,618
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-12,000
Total (a) Capital Account of Agriculture and Allied Activities	-3,000	-12,000
(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
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	23,43,98,964	23,43,98,964
Total (e) Capital Account of Energy	23,43,98,964	23,43,98,964
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges		2,88,32,00,000
5055 Capital Outlay on Road Transport	1,08,000	3,20,429
Total (g) Capital Account of Transport	1,08,000	2,88,35,20,429
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	23,45,03,964	3,11,84,02,393
Total-Expenditure Heads-Capital Account	79,98,24,292	3,73,16,82,122

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

Run Date : 22/02/2021

Total - Expenditure.(Rev. & Cap.)C.O.	8,61,94,52,294	35,17,29,11,584
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**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JULY 2020**

Run Date : 22/02/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003 Internal Debt of the State Government	26,49,36,000	5,73,58,63,000	2,93,25,000	26,10,40,334
6004 Loans and Advances From the Central Government			2,56,40,138	5,11,71,364
Total E. Public Debt	26,49,36,000	5,73,58,63,000	5,49,65,138	31,22,11,698
F. Loans And Advances				
AGRICULTURE AND ALLIED ACTIVITIES				
6425 Loans for Co-operation	7,41,718	60,50,311		
Total AGRICULTURE AND ALLIED ACTIVITIES	7,41,718	60,50,311		
LOANS TO GOVT. SERVANTS				
7610 Loans to Government Servants, etc	21,76,651	1,11,96,274		
Total LOANS TO GOVT. SERVANTS	21,76,651	1,11,96,274		
Total F. Loans And Advances	29,18,369	1,72,46,585		
Total - E & F C.O.	26,78,54,369	5,75,31,09,585	5,49,65,138	31,22,11,698
Total- Rev. Head + E & F	9,87,84,00,731	49,55,84,14,040	8,67,44,17,432	35,48,51,23,282
Total-Part I Consolidated Fund	9,87,84,00,731	49,55,84,14,040	8,67,44,17,432	35,48,51,23,282
Total-Consolidated and Contingency Fund	9,87,84,00,731	49,55,84,14,040	8,67,44,17,432	35,48,51,23,282

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

Run Date : 22/02/2021

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	29,06,73,958	1,35,42,78,679	13,74,21,233	52,18,77,389
Total (b) State Provident Funds	29,06,73,958	1,35,42,78,679	13,74,21,233	52,18,77,389
(c) Other Accounts				
8011 Insurance and Pension Funds	26,81,829	1,22,04,433	35,77,193	1,04,83,647
Total (c) Other Accounts	26,81,829	1,22,04,433	35,77,193	1,04,83,647
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
	29,33,55,787	1,36,64,83,112	14,09,98,426	53,23,61,036
J. RESERVE FUND				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds			24,00,00,000	48,00,42,821
8235 General and Other Reserve Funds				70
Total (b) Reserve Funds not bearing Interest			24,00,00,000	48,00,42,891
Total J. RESERVE FUND				
			24,00,00,000	48,00,42,891
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8336 Civil Deposits	14,07,686	89,21,197	2,52,281	18,52,896
8342 Other Deposits				4,93,87,734
Total (a) Deposits bearing Interest	14,07,686	89,21,197	2,52,281	5,12,40,630
(b) Deposits not bearing Interest				
8443 Civil Deposits	8,17,29,005	27,45,14,879	7,81,75,536	22,70,12,765
Total (b) Deposits not bearing Interest	8,17,29,005	27,45,14,879	7,81,75,536	22,70,12,765
(c) Advances				
8550 Civil Advances	1,06,24,857	1,15,15,478	1,00,86,000	1,00,86,000
Total (c) Advances	1,06,24,857	1,15,15,478	1,00,86,000	1,00,86,000

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

Run Date : 22/02/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
K. DEPOSITS AND ADVANCES				
Total K. DEPOSITS AND ADVANCES	9,37,61,548	29,49,51,554	8,85,13,817	28,83,39,395
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspense Accounts	84,13,653	1,43,74,814	7,95,06,533	5,30,10,231
Total (b) Suspense	84,13,653	1,43,74,814	7,95,06,533	5,30,10,231
(c) Other Accounts				
8671 Departmental Balances	1,26,95,717	1,43,71,213	324	1,30,69,272
8673 Cash Balance Investment Account	55,73,70,00,000	1,88,71,97,00,000	57,21,33,00,000	2,02,35,54,00,000
8675 Deposits with Reserve Bank	1,30,33,12,52,445	4,74,26,07,06,039	1,30,33,12,52,445	4,74,26,07,06,039
Total (c) Other Accounts	1,86,08,09,48,162	6,62,99,47,77,252	1,87,54,45,52,769	*****
Accounts				
Total L. SUSPENSE AND MISCELLANEOUS	1,86,08,93,61,815	6,63,00,91,52,066	1,87,62,40,59,302	6,76,68,21,85,542
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	15,78,84,161	52,17,59,518	15,62,70,280	5,61,55,66,676
Total (a) Money Orders, and other Remittances	15,78,84,161	52,17,59,518	15,62,70,280	5,61,55,66,676
(b) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			6,98,188	23,15,253
Total (b) Inter- Government Adjusting Account			6,98,188	23,15,253
Total M. REMITTANCES	15,78,84,161	52,17,59,518	15,69,68,468	5,61,78,81,929
Total-Part III Public Accounts	1,86,63,43,63,311	6,65,19,23,46,250	1,88,25,05,40,012	6,83,60,08,10,793
		7,14,75,07,60,289		

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

Run Date : 22/02/2021

Total - Consolidated/Contingency Fund & Public Account	1,96,51,27,64,042	1,96,92,49,57,444	7,19,08,59,34,075
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Run Date: 01/01/2002

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of JULY 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	: - 1353338277.89
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 1353356185.89
Receipts of the month	: 196512764041.77
Total	: 195159425763.88
Disbursements of the month	: 196924957444.31
Closing Balance	: - 1765531680.43
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1765549588.43
Total	: 195159425763.88

Memo NO. BK -

Dated Itanagar the

Forwarded to :-

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

chv. f. a. p.
23/2/2002
Sr. Dy. Accountant General,
Arunachal Pradesh Itanagar