



भारतीय लेखापरीक्षा और लेखा विभाग
प्रधान महालेखाकार का कार्यालय, अरुणाचल प्रदेश
जे एन के बिल्डिंग, ई-सेक्टर, इटानगर-791 111

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

No:Book/MCA/2019-20/148

Dated: 27-01-2021

To

The Secretary (Finance)

Finance Department

Government of Arunachal Pradesh

Itanagar - 791111.

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

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

Sir,

महोदय,

I am to submit herewith the Monthly Civil Accounts for June, 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 December, 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 जून, 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 दिसंबर, 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,

Encl: as stated.

संलग्न: यथोपरि।

Sr. Deputy Accountant General (A/cs)

वरिष्ठ उपमहालेखाकार (लेखापरीक्षा)

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF ARUNACHAL PRADESH

FOR

JUNE 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts	: 10,79,75,88,598	34,19,47,58,093
Total - Expenditure met from Revenue	: 8,53,62,42,207	23,62,16,01,460
Total - Capital Account Outside the Revenue Account	: 2,93,11,56,401	2,93,18,57,830
Net Public Debt and Loans and Advances by the State Government	: 1,03,86,23,043	5,22,80,08,656
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 36,88,13,033	12,86,93,07,459
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: -1,45,63,52,453	-16,79,22,87,841
Total - Transaction	: -1,08,75,39,420	-3,92,29,80,383
Opening Balance	: -26,57,98,858	2,56,96,42,104
Closing Balance	: -1,35,33,38,278	-1,35,33,38,279

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 25/01/2021
FOR JUNE 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	8,17,11,00,000
0006 State Goods and Service Tax(SGST)	49,37,21,396	1,16,34,33,785
Total (a) Goods and Services Tax :	2,69,72,21,396	9,33,45,33,785
(b) Taxes on Income and Expenditure		
0020 Corporation Tax		4,24,54,00,000
0021 Taxes on Income Other than Corporation Tax	2,24,91,00,000	6,19,65,00,000
Total (b) Taxes on Income and Expenditure	2,24,91,00,000	10,44,19,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	1,05,40,662	1,49,33,609
0030 Stamps and Registration Fees	93,08,235	1,71,34,761
Total (c) Taxes on Property,Capital and Othe	1,98,48,897	3,20,68,370
(d) Taxes on Commodities and Services		
0037 Customs	2,66,13,00,000	3,89,19,00,000
0038 Union Excise Duties	26,68,00,000	1,07,08,00,000
0039 State Excise	21,46,62,048	46,19,05,459
0040 Taxes on Sales, Trades etc.	20,01,99,792	50,29,67,034
0041 Taxes on Vehicles	2,02,33,376	4,12,60,493
0044 Service Tax	53,00,000	1,59,00,000
Total (d) Taxes on Commodities and Services	3,36,84,95,216	5,98,47,32,986
Total A. TAX REVENUE :	8,33,46,65,509	25,79,32,35,141
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,97,31,616	9,35,92,447
Total (b) Interest Receipts, Dividends and Pr	2,97,31,616	9,35,92,447
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	14,94,190	65,45,499
0059 Public Works	1,48,91,676	2,38,51,171
0070 Other Administrative Services	7,53,34,585	25,48,89,858
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,24,668	11,06,128
Total(i) General Services :	9,22,45,119	28,63,92,656

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 25/01/2021
FOR JUNE 2020

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(ii) Social Services		
0202 Education, Sports, Art and Culture	10,28,608	35,78,093
0210 Medical and Public Health	10,33,686	20,24,769
0215 Water Supply and Sanitation	1,11,53,148	2,96,76,203
0216 Housing	21,452	30,196
0217 Urban Development	31,00,545	1,03,07,638
0220 Information and Publicity	46,743	1,15,337
0230 Labour and Employment	90,18,610	5,46,62,584
0235 Social Security and Welfare	91,050	2,60,624
Total(ii) Social Services :	2,54,93,842	10,06,55,444
(iii) Economic Services		
0401 Crop Husbandry	54,87,268	1,47,90,633
0403 Animal Husbandry	4,30,343	10,85,881
0404 Dairy Development	66,000	66,000
0405 Fisheries	41,300	6,96,426
0406 Forestry and Wild Life	37,69,866	71,08,684
0408 Food Storage and Warehousing	43,500	9,02,867
0425 Co-operation	15,40,213	16,33,113
0435 Other Agricultural Programmes	28,500	28,500
0506 Land Reforms	800	1,046
0515 Other Rural Development Programmes		50,000
0702 Minor Irrigation		27,638
0801 Power	22,37,39,552	37,45,66,429
0851 Village and Small Industries	11,14,986	20,01,379
0853 Non-ferrous Mining and Metallurgical industries	6,29,35,190	24,13,98,558
1054 Roads and Bridges	16,253	2,26,554
1055 Road Transport	26,11,696	53,29,030
1275 Other Communication Services	7,47,150	34,75,820
1425 Other Scientific Research	10	10
1452 Tourism	75,104	6,16,812
1456 Civil Supplies	7,36,137	14,72,357
1475 Other General Economic Services	7,61,394	12,18,506
Total(iii) Economic Services :	30,41,45,262	65,66,96,243

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 25/01/2021
FOR JUNE 2020

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
Total (c) Other Non-Tax Revenue :	42,18,84,223	1,04,37,44,343
Total B. NON-TAX REVENUE :	45,16,15,839	1,13,73,36,790
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	2,01,13,07,250	7,26,41,86,162
Total :	2,01,13,07,250	7,26,41,86,162
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,01,13,07,250	7,26,41,86,162
Total - Revenue Heads (Revenue Account) :	10,79,75,88,598	34,19,47,58,093

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

Run Date : 25/01/2021

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	8,14,01,983	12,99,61,098
2012	President,Vice-President/Governor, Administrator of Union Territories	49,76,203	1,38,05,652
2013	Council of Ministers	27,66,800	64,09,698
2014	Administration of Justice	1,86,91,496	5,66,87,033
2015	Election	96,48,220	3,58,15,940
Total (a)	Organs of State	11,74,84,702	24,26,79,421
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,74,63,985	5,83,50,362
2030	Stamps and Registration	1,75,350	3,84,906
Total(ii)	Collection of Taxes on Property and Capital Transactions	1,76,39,335	5,87,35,268
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,72,15,584	6,00,75,657
Total(iii)	Collection of Taxes on Commodities and Services	1,72,15,584	6,00,75,657
(iv) Other Fiscal Services			
2047	Other Fiscal Services	10,55,556	29,00,819
Total(iv)	Other Fiscal Services	10,55,556	29,00,819
Total (b)	Fiscal Services	3,59,10,475	12,17,11,744
(c) Interest payment and servicing of Debt			
2049	Interest Payments	30,86,04,578	1,02,53,74,356
Total (c)	Interest payment and servicing of Debt	30,86,04,578	1,02,53,74,356
(d) Administrative Services			
2051	Public Service Commission	44,27,338	1,71,50,354
2052	Secretariat-General Services	6,61,80,969	26,50,42,584
2053	District Administration	18,78,77,873	61,53,97,974
2054	Treasury and Accounts Administration	2,02,10,766	7,09,41,552
2055	Police	71,62,99,523	2,45,15,61,360
2056	Jails	1,59,23,656	3,19,15,992
2058	Stationery and Printing	68,24,440	2,63,35,448
2059	Public Works	17,24,03,661	58,09,36,723

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

Run Date : 25/01/2021

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	1,48,19,136	7,08,55,052
Total (d) Administrative Services	1,20,49,67,362	4,13,01,37,039
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	67,00,98,860	1,81,60,18,435
2075 Miscellaneous General Services	1,73,427	9,90,964
Total (e) Pensions and Miscellaneous General Services	67,02,72,287	1,81,70,09,399
Total A. GENERAL SERVICES	2,33,72,39,404	7,33,69,11,959
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,71,66,49,200	3,85,21,28,091
2203 Technical Education	82,22,218	3,66,73,991
2204 Sports and Youth Services	1,69,66,223	6,50,09,550
2205 Art and Culture	2,11,57,112	7,92,60,256
Total (a) Education, Sports, Art and Culture	1,76,29,94,753	4,03,30,71,888
(b) Health and Family Welfare		
2210 Medical and Public Health	51,71,00,667	1,78,26,57,061
2211 Family Welfare	7,43,57,000	7,43,57,000
Total (b) Health and Family Welfare	59,14,57,667	1,85,70,14,061
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	16,44,94,037	48,28,72,223
2216 Housing	1,59,23,834	4,66,93,049
2217 Urban Development	3,09,77,013	11,53,11,832
Total (c) Water Supply, Sanitation, Housing and Urban Development	21,13,94,884	64,48,77,104
(d) Information and Broadcasting		
2220 Information and Publicity	2,39,57,915	6,13,33,539
Total (d) Information and Broadcasting	2,39,57,915	6,13,33,539
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,03,75,468	4,15,17,030
Total (f) Labour and Labour Welfare	1,03,75,468	4,15,17,030
(g) Social Welfare and Nutrition		

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

Run Date : 25/01/2021

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	30,91,83,409	36,62,48,766
2245 Relief on Account of Natural Calamities		60,50,00,000
Total (g) Social Welfare and Nutrition	30,91,83,409	97,12,48,766
(h) Others		
2251 Secretariat-Social Services	1,91,05,166	6,97,53,220
Total (h) Others	1,91,05,166	6,97,53,220
Total B. SOCIAL SERVICES	2,92,84,69,262	7,67,88,15,608
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	13,82,34,115	53,98,59,116
2402 Soil and Water Conservation	5,45,30,671	16,45,80,253
2403 Animal Husbandry	8,10,03,137	26,83,57,440
2404 Dairy Development	20,72,087	52,95,628
2405 Fisheries	1,24,80,311	5,74,06,030
2406 Forestry and Wild Life	12,60,52,321	39,01,45,017
2415 Agricultural Research and Education	18,66,198	67,63,463
2425 Co-operation	1,14,03,462	4,05,25,003
2435 Other Agricultural Programmes		15,85,630
Total (a) Agriculture and Allied Activities	42,76,42,302	1,47,45,17,580
(b) Rural Development		
2501 Special Programmes for Rural Development		55,71,00,000
2505 Rural Employment	11,40,38,000	91,79,77,000
2506 Land Reforms	2,85,000	7,44,374
2515 Other Rural Development Programmes	1,58,92,19,615	1,75,39,87,503
Total (b) Rural Development	1,70,35,42,615	3,22,98,08,877
(c) Special Areas Programmes		
2551 Hill Areas	1,33,464	2,66,928
2575 Other Special Area Programmes	6,62,242	18,59,726
Total (c) Special Areas Programmes	7,95,706	21,26,654
(d) Irrigation and Flood Control		
2702 Minor Irrigation	7,96,50,342	30,11,41,419
Total (d) Irrigation and Flood Control		

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

Run Date : 25/01/2021

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
	7,96,50,342	30,11,41,419
(e) Energy		
2801 Power	55,72,87,707	1,95,22,30,304
Total (e) Energy	55,72,87,707	1,95,22,30,304
(f) Industries and Minerals		
2851 Village and Small Industries	4,02,71,815	14,18,54,395
2853 Non-ferrous Mining and Metallurgical Industries	85,70,829	3,26,76,087
2875 Other Industries	23,38,388	64,06,869
Total (f) Industries and Minerals	5,11,81,032	18,09,37,351
(g) Transport		
3053 Civil Aviation	27,99,709	97,01,336
3054 Roads and Bridges	23,41,18,561	74,95,99,941
3055 Road Transport	6,43,48,663	21,06,04,680
Total (g) Transport	30,12,66,933	96,99,05,957
(h) Communications		
3275 Other Communication Services	4,20,000	12,24,000
Total (h) Communications	4,20,000	12,24,000
(i) Science, Technology and Environment		
3425 Other Scientific Research	2,84,43,735	5,06,48,643
3435 Ecology and Environment	6,52,096	24,83,374
Total (i) Science, Technology and Environment	2,90,95,831	5,31,32,017
(j) General Economic Services		
3451 Secretariat-Economic Services	99,63,690	3,34,18,243
3452 Tourism	2,04,32,052	4,02,02,362
3454 Census, Surveys and Statistics	4,85,44,249	7,38,37,791
3456 Civil Supplies	3,42,41,966	27,10,03,557
3475 Other General Economic Services	64,69,116	2,23,87,781
Total (j) General Economic Services	11,96,51,073	44,08,49,734
Total C. ECONOMIC SERVICES	3,27,05,33,541	8,60,58,73,893
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	8,53,62,42,207	23,62,16,01,460

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

Run Date : 25/01/2021

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4070 Capital Outlay on Other Administrative Services	4,79,59,401	4,79,59,401
Total	4,79,59,401	4,79,59,401
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	4,79,59,401	4,79,59,401
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		4,95,000
Total (b) Capital Account of Rural Development		4,95,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	2,88,32,00,000	2,88,32,00,000
5055 Capital Outlay on Road Transport		2,12,429
Total (g) Capital Account of Transport	2,88,32,00,000	2,88,34,12,429
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,88,31,97,000	2,88,38,98,429
Total-Expenditure Heads-Capital Account	2,93,11,56,401	2,93,18,57,830
Total - Expenditure.(Rev. & Cap.)C.O.	11,46,73,98,608	26,55,34,59,290

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

Run Date : 21/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	1,17,83,57,000	5,47,09,27,000	11,95,67,550	23,17,15,334
6004	Loans and Advances From the Central Government			2,55,31,226	2,55,31,226
Total E. Public Debt		1,17,83,57,000	5,47,09,27,000	14,50,98,776	25,72,46,560
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	27,76,718	53,08,593		
Total Agriculture And Allied Activities		27,76,718	53,08,593		
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	25,88,101	90,19,623		
Total Loans To Govt. Servants		25,88,101	90,19,623		
Total F. Loans And Advances		53,64,819	1,43,28,216		
Total - E & F C.O.		1,18,37,21,819	5,48,52,55,216	14,50,98,776	25,72,46,560
Total- Rev. Head + E & F		11,98,13,10,417	39,68,00,13,309	11,61,24,97,384	26,81,07,05,850
Total-Part I Consolidated Fund		11,98,13,10,417	39,68,00,13,309	11,61,24,97,384	26,81,07,05,850
Total-Consolidated and Contingency Fund		11,98,13,10,417	39,68,00,13,309	11,61,24,97,384	26,81,07,05,850

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

Run Date : 21/01/2002

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	28,34,44,405	1,06,36,04,721	20,09,84,329	38,44,56,156
Total (B)	State Provident Funds	28,34,44,405	1,06,36,04,721	20,09,84,329	38,44,56,156
(C) Other Accounts					
8011	Insurance and Pension Funds	26,13,370	95,22,604	51,77,483	69,06,454
Total (C)	Other Accounts	26,13,370	95,22,604	51,77,483	69,06,454
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		28,60,57,775	1,07,31,27,325	20,61,61,812	39,13,62,610
J. RESERVE FUND					
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds			24,00,42,821	24,00,42,821
8235	General and Other Reserve Funds			70	70
Total (B)	Reserve Funds Not Bearing Interest			24,00,42,891	24,00,42,891
Total J. RESERVE FUND				24,00,42,891	24,00,42,891
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	35,89,939	75,13,511	13,48,433	16,00,615
8342	Other Deposits			4,93,49,712	4,93,87,734
Total (A)	Deposits Bearing Interest	35,89,939	75,13,511	5,06,98,145	5,09,88,349
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	9,28,49,568	19,27,85,874	7,07,71,771	14,88,37,229
Total (B)	Deposits Not Bearing Interest	9,28,49,568	19,27,85,874	7,07,71,771	14,88,37,229
(C) Advances					
8550	Civil Advances	6,75,233	8,90,621		
Total (C)	Advances	6,75,233	8,90,621		
Total K. DEPOSITS AND ADVANCES		9,71,14,740	20,11,90,006	12,14,69,916	19,98,25,578
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	33,56,978	59,61,161	5,06,05,832	-2,64,96,302
Total (B)	Suspense	33,56,978	59,61,161	5,06,05,832	-2,64,96,302
(C) Other Accounts					
8671	Departmental Balances	444	16,75,496	1,27,83,077	1,30,68,948

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

Run Date : 21/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(C) Other Accounts					
8673	Cash Balance Investment Account	50,90,79,00,000	1,32,98,27,00,000	52,11,05,00,000	1,45,14,21,00,000
8675	Deposits with Reserve Bank	1,24,11,31,88,064	3,43,92,94,53,595	1,24,11,31,88,064	3,43,92,94,53,595
Total (C)	Other Accounts	1,75,02,10,88,508	4,76,91,38,29,091	1,76,23,64,71,141	4,89,08,46,22,543
Total L. SUSPENSE AND MISCELLANEOUS		1,75,02,44,45,486	4,76,91,97,90,252	1,76,28,70,76,973	4,89,05,81,26,241
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	19,07,64,300	36,38,75,357	19,99,72,269	5,45,92,96,396
Total (A)	Money Orders, And Other Remittances	19,07,64,300	36,38,75,357	19,99,72,269	5,45,92,96,396
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account			10,893	16,17,065
Total (B)	Inter- Government Adjusting Account			10,893	16,17,065
Total M. REMITTANCES		19,07,64,300	36,38,75,357	19,99,83,162	5,46,09,13,461
Total-Part III Public Accounts		1,75,59,83,82,301	4,78,55,79,82,940	1,77,05,47,34,754	4,95,35,02,70,781
Total - Consolidated/Contingency Fund & Public Account		1,87,57,96,92,718	5,18,23,79,96,248	1,88,66,72,32,138	5,22,16,09,76,631

Run Date: 21/01/2002

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of JUNE 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:-

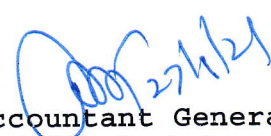
Heads	Amount (As Per Accounts) Rs.
Opening Balance	: - 265798858.27
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 265816766.27
Receipts of the month	: 187579692718.25
Total	: 187313893859.98
Disbursements of the month	: 188667232137.87
Closing Balance	: - 1353338277.89
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 1353356185.89
Total	: 187313893859.98

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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


Sr. Dy. Accountant General (A/cs)
Arunachal Pradesh Itanagar