

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 18/05/2020
FOR DECEMBER 2019

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)	1,87,66,00,000	18,00,77,00,000
0006 State Goods and Service Tax(SGST)	91,10,33,877	5,69,62,98,338
Total (a) Goods and Services Tax :	2,78,76,33,877	23,70,39,98,338
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,91,66,00,000	22,94,63,00,000
0021 Taxes on Income Other than Corporation Tax	1,95,17,00,000	16,15,16,00,000
Total (b) Taxes on Income and Expenditure	4,86,83,00,000	39,09,79,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	93,44,104	11,24,67,271
0030 Stamps and Registration Fees	66,35,517	5,82,95,819
Total (c) Taxes on Property,Capital and Othe	1,59,79,621	17,07,63,090
(d) Taxes on Commodities and Services		
0037 Customs	50,72,00,000	4,30,85,00,000
0038 Union Excise Duties	37,23,00,000	4,09,57,00,000
0039 State Excise	12,94,99,278	1,03,69,16,369
0040 Taxes on Sales, Trades etc.	15,66,99,155	1,61,70,46,670
0041 Taxes on Vehicles	2,66,52,066	28,39,42,736
0042 Taxes on Goods and Passengers		15,00,000
Total (d) Taxes on Commodities and Services	1,19,23,50,499	11,34,36,05,775
Total A. TAX REVENUE :	8,86,42,63,997	74,31,62,67,203
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,08,98,288	42,87,35,910
Total (b) Interest Receipts, Dividends and Pr	6,08,98,288	42,87,35,910
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	500	1,08,671
0055 Police	29,34,858	2,66,21,458
0058 Stationery and Printing		800
0059 Public Works	79,91,338	6,06,43,291
0070 Other Administrative Services	38,07,22,298	53,89,30,517

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B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	10,64,680	1,06,85,981
0075 Miscellaneous General Services	8,220	12,50,82,132
Total(i) General Services :	39,27,21,894	76,20,72,850
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,17,81,570	4,70,11,679
0210 Medical and Public Health	7,07,997	5,92,81,273
0215 Water Supply and Sanitation	98,74,078	7,96,70,090
0216 Housing	11,849	1,49,639
0217 Urban Development	49,18,326	3,15,35,092
0220 Information and Publicity	1,00,000	3,60,312
0230 Labour and Employment	1,90,02,913	15,56,88,674
0235 Social Security and Welfare		10,95,936
Total(ii) Social Services :	5,63,96,733	37,47,92,695
(iii) Economic Services		
0401 Crop Husbandry	5,43,620	1,31,64,947
0403 Animal Husbandry	4,47,315	58,36,432
0404 Dairy Development	35,000	2,34,000
0405 Fisheries	2,89,225	11,45,338
0406 Forestry and Wild Life	69,34,452	4,48,07,291
0408 Food Storage and Warehousing	5,08,000	44,05,466
0425 Co-operation	6,59,300	45,68,781
0435 Other Agricultural Programmes		20,12,877
0506 Land Reforms	52,100	64,300
0515 Other Rural Development Programmes	64,898	4,64,225
0702 Minor Irrigation	1,22,498	19,49,308
0801 Power	15,69,73,094	1,93,01,14,730
0851 Village and Small Industries	14,30,003	1,33,54,486
0853 Non-ferrous Mining and Metallurgical industries	3,00,14,979	46,20,75,858
1054 Roads and Bridges	48,178	3,48,170
1055 Road Transport	1,19,15,779	12,28,85,439
1275 Other Communication Services	53,23,420	4,23,90,074

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Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1452 Tourism	5,21,253	54,70,630
1456 Civil Supplies	3,60,975	28,11,038
1475 Other General Economic Services	6,19,074	3,53,40,502
Total(iii) Economic Services :	21,68,63,163	2,69,34,43,892
Total (c) Other Non-Tax Revenue :	66,59,81,790	3,83,03,09,437
Total B. NON-TAX REVENUE :	72,68,80,078	4,25,90,45,347
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,98,15,02,610	17,20,47,49,565
Total :	4,98,15,02,610	17,20,47,49,565
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	4,98,15,02,610	17,20,47,49,565
Total - Revenue Heads (Revenue Account) :	14,57,26,46,685	95,78,00,62,115

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2019**

Run Date : 18/05/2020

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	7,64,38,133	61,83,85,918
2012	President,Vice-President/Governor, Administrator of Union Territories	45,69,936	5,60,55,508
2013	Council of Ministers	1,09,74,654	8,12,85,385
2014	Administration of Justice	3,79,50,839	19,26,38,514
2015	Election	8,64,49,489	54,05,46,253
Total (a)	Organs of State	21,63,83,051	1,48,89,11,578
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	2,43,25,676	20,69,70,777
2030	Stamps and Registration	1,27,233	3,03,68,930
Total(ii)	Collection of Taxes on Property and Capital Transactions	2,44,52,909	23,73,39,707
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	3,15,44,405	17,04,36,074
Total(iii)	Collection of Taxes on Commodities and Services	3,15,44,405	17,04,36,074
(iv) Other Fiscal Services			
2047	Other Fiscal Services	28,14,793	1,17,40,872
Total(iv)	Other Fiscal Services	28,14,793	1,17,40,872
Total (b)	Fiscal Services	5,88,12,107	41,95,16,653
(c) Interest payment and servicing of Debt			
2049	Interest Payments	30,88,10,625	2,95,96,97,990
Total (c)	Interest payment and servicing of Debt	30,88,10,625	2,95,96,97,990
(d) Administrative Services			
2051	Public Service Commission	61,09,965	6,20,12,701
2052	Secretariat-General Services	12,46,53,541	90,38,23,837
2053	District Administration	34,37,80,956	1,93,40,85,583
2054	Treasury and Accounts Administration	3,37,92,820	21,40,56,462
2055	Police	84,67,04,072	5,97,36,71,983
2056	Jails	85,29,201	8,26,69,823
2058	Stationery and Printing	1,43,33,836	6,51,32,250
2059	Public Works	34,24,58,932	1,84,68,85,841

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A. GENERAL SERVICES		
(d) Administrative Services		
2070 Other Administrative Services	3,11,93,704	28,66,93,599
Total (d) Administrative Services	1,75,15,57,027	11,36,90,32,079
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	91,68,76,588	6,42,74,77,582
2075 Miscellaneous General Services	30,76,004	69,70,138
Total (e) Pensions and Miscellaneous General Services	91,99,52,592	6,43,44,47,720
Total A. GENERAL SERVICES	3,25,55,15,402	22,67,16,06,020
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,44,08,35,330	11,35,82,63,902
2203 Technical Education	1,27,77,981	8,92,50,325
2204 Sports and Youth Services	10,10,61,943	29,74,87,061
2205 Art and Culture	3,67,99,497	24,41,59,973
Total (a) Education, Sports, Art and Culture	1,59,14,74,751	11,98,91,61,261
(b) Health and Family Welfare		
2210 Medical and Public Health	75,28,14,060	5,60,79,33,300
2211 Family Welfare	2,51,94,480	9,43,29,962
Total (b) Health and Family Welfare	77,80,08,540	5,70,22,63,262
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	84,35,45,495	4,13,29,77,922
2216 Housing	5,79,64,996	23,15,38,143
2217 Urban Development	24,69,83,304	60,14,03,560
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,14,84,93,795	4,96,59,19,625
(d) Information and Broadcasting		
2220 Information and Publicity	2,72,22,707	14,64,46,620
Total (d) Information and Broadcasting	2,72,22,707	14,64,46,620
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,92,65,236	12,30,55,498
Total (f) Labour and Labour Welfare	1,92,65,236	12,30,55,498
(g) Social Welfare and Nutrition		

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B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	5,82,65,332	1,94,47,11,555
2236 Nutrition	21,17,86,000	21,17,86,000
2245 Relief on Account of Natural Calamities	31,50,00,000	64,50,00,000
Total (g) Social Welfare and Nutrition	58,50,51,332	2,80,14,97,555
(h) Others		
2251 Secretariat-Social Services	2,25,81,492	18,67,49,229
Total (h) Others	2,25,81,492	18,67,49,229
Total B. SOCIAL SERVICES	4,17,20,97,853	25,91,50,93,050
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	24,62,94,024	1,42,90,45,122
2402 Soil and Water Conservation	7,69,09,284	47,61,90,989
2403 Animal Husbandry	15,16,04,810	81,13,83,777
2404 Dairy Development	27,76,324	1,44,80,594
2405 Fisheries	3,54,45,583	16,37,30,672
2406 Forestry and Wild Life	24,69,14,147	1,25,79,15,653
2408 Food, Storage and Warehousing	20,56,69,000	20,72,56,238
2415 Agricultural Research and Education	49,47,284	2,23,92,272
2425 Co-operation	1,87,12,365	10,82,80,921
2435 Other Agricultural Programmes	10,61,654	41,91,220
Total (a) Agriculture and Allied Activities	99,03,34,475	4,49,48,67,458
(b) Rural Development		
2501 Special Programmes for Rural Development		29,66,64,000
2505 Rural Employment		1,58,13,85,000
2506 Land Reforms	8,34,908	27,86,951
2515 Other Rural Development Programmes	33,68,33,480	1,46,89,79,430
Total (b) Rural Development	33,76,68,388	3,34,98,15,381
(c) Special Areas Programmes		
2551 Hill Areas	66,732	6,36,770
2552 North Eastern Areas	1,60,00,000	1,24,70,00,000
2575 Other Special Area Programmes	15,33,104	69,19,683
Total (c) Special Areas Programmes	1,75,99,836	

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Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		1,25,45,56,453
(d) Irrigation and Flood Control		
2702 Minor Irrigation	19,25,66,338	96,53,10,820
Total (d) Irrigation and Flood Control	19,25,66,338	96,53,10,820
(e) Energy		
2801 Power	48,44,99,745	6,83,05,73,347
2810 New and Renewable Energy		8,90,59,000
Total (e) Energy	48,44,99,745	6,91,96,32,347
(f) Industries and Minerals		
2851 Village and Small Industries	6,37,42,041	41,87,40,765
2852 Industries	9,00,000	9,00,000
2853 Non-ferrous Mining and Metallurgical Industries	1,62,92,353	9,75,30,014
2875 Other Industries	16,33,473	1,64,90,680
Total (f) Industries and Minerals	8,25,67,867	53,36,61,459
(g) Transport		
3053 Civil Aviation	52,97,631	2,66,04,941
3054 Roads and Bridges	47,80,09,312	4,89,45,66,671
3055 Road Transport	12,60,34,803	68,56,23,729
Total (g) Transport	60,93,41,746	5,60,67,95,341
(h) Communications		
3275 Other Communication Services	4,51,20,593	12,46,58,399
Total (h) Communications	4,51,20,593	12,46,58,399
(i) Science, Technology and Environment		
3425 Other Scientific Research	8,45,91,201	24,18,19,638
3435 Ecology and Environment	12,19,986	78,06,694
Total (i) Science, Technology and Environment	8,58,11,187	24,96,26,332
(j) General Economic Services		
3451 Secretariat-Economic Services	2,09,98,108	11,35,54,926
3452 Tourism	4,32,34,027	13,71,62,741
3454 Census, Surveys and Statistics	4,60,30,651	17,17,17,493
3456 Civil Supplies	10,81,71,085	41,65,75,492

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Run Date : 18/05/2020

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3475 Other General Economic Services	1,21,47,724	6,95,36,229
Total (j) General Economic Services	23,05,81,595	90,85,46,881
Total C. ECONOMIC SERVICES	3,07,60,91,770	24,40,74,70,871
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	10,50,37,05,025	72,99,41,69,941

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2019**

Run Date : 18/05/2020

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	4,74,30,000	4,74,30,000
4059 Capital Outlay on Public Works	78,71,680	78,71,680
4070 Capital Outlay on Other Administrative Services	21,55,61,354	71,29,76,167
Total	27,08,63,034	76,82,77,847
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	27,08,63,034	76,82,77,847
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	5,67,68,186	8,70,00,565
Total (a) Capital Account of Education, Sports, Art and Culture	5,67,68,186	8,70,00,565
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	1,13,71,000	1,13,71,000
Total (b) Capital Account of Health and Family Welfare	1,13,71,000	1,13,71,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	5,75,18,330	5,81,18,330
4216 Capital Outlay on Housing	12,66,082	12,66,082
4217 Capital Outlay on Urban Development		2,69,43,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,87,84,412	8,63,27,412
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		1,31,47,627
Total (d) Capital Account of Information and Broadcasting		1,31,47,627
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	2,50,00,000	2,50,00,000
Total (g) Capital Account of Social Welfare and Nutrition	2,50,00,000	2,50,00,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	15,19,23,598	22,28,46,604
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		

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Run Date : 18/05/2020

Heads of Account	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-27,000
Total (a) Capital Account of Agriculture and Allied Activities	-3,000	-27,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		24,45,96,000
Total (c) Capital Account of Special Areas Programmes		24,45,96,000
(d) Capital Account of Irrigation and Flood Control		
4711 Capital Outlay on Flood Control Projects	8,86,000	8,86,000
Total (d) Capital Account of Irrigation and Flood Control	8,86,000	8,86,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	42,775	6,42,775
Total (e) Capital Account of Energy	42,775	6,42,775
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	-2,633	-2,633
Total (f) Capital Account of Industry and Minerals	-2,633	-2,633
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	80,90,000	80,90,000
5054 Capital Outlay on Roads and Bridges	3,88,11,29,440	3,89,27,68,128
5055 Capital Outlay on Road Transport	3,15,592	51,42,304
Total (g) Capital Account of Transport	3,88,95,35,032	3,90,60,00,432
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,89,04,58,174	4,15,20,95,574
Total-Expenditure Heads-Capital Account	4,31,32,44,806	5,14,32,20,025
Total - Expenditure.(Rev. & Cap.)C.O.	14,81,69,49,831	78,13,73,89,966

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2019**

Run Date : 08/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	10,10,17,000	6,84,52,32,430	10,28,07,600	1,04,64,60,531
6004	Loans and Advances From the Central Government			2,70,10,356	18,31,45,630
Total E. Public Debt		10,10,17,000	6,84,52,32,430	12,98,17,956	1,22,96,06,161
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	5,51,250	3,04,60,539		6,00,00,000
Total Agriculture And Allied Activities		5,51,250	3,04,60,539		6,00,00,000
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	36,79,777	2,62,97,336	61,45,000	78,81,234
Total Loans To Govt. Servants		36,79,777	2,62,97,336	61,45,000	78,81,234
Total F. Loans And Advances		42,31,027	5,67,57,875	61,45,000	6,78,81,234
Total - E & F C.O.		10,52,48,027	6,90,19,90,305	13,59,62,956	1,29,74,87,395
Total- Rev. Head + E & F		14,67,78,94,711	1,02,68,20,52,420	14,95,29,12,787	79,43,48,77,361
Total-Part I Consolidated Fund		14,67,78,94,711	1,02,68,20,52,420	14,95,29,12,787	79,43,48,77,361
Total-Consolidated and Contingency Fund		14,67,78,94,711	1,02,68,20,52,420	14,95,29,12,787	79,43,48,77,361

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2019**

Run Date : 08/01/2002

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	41,12,91,610	3,04,27,40,202	28,97,62,270	2,02,53,44,268
Total (B)	State Provident Funds	41,12,91,610	3,04,27,40,202	28,97,62,270	2,02,53,44,268
(C) Other Accounts					
8011	Insurance and Pension Funds	38,67,798	2,60,06,280	38,64,000	3,68,68,245
Total (C)	Other Accounts	38,67,798	2,60,06,280	38,64,000	3,68,68,245
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		41,51,59,408	3,06,87,46,482	29,36,26,270	2,06,22,12,513
J. RESERVE FUND					
(A) Reserve Funds Bearing Interest					
8121	General and Other Reserve Funds		15,88,71,93,258		10,41,100
Total (A)	Reserve Funds Bearing Interest		15,88,71,93,258		10,41,100
(B) Reserve Funds Not Bearing Interest					
8222	Sinking Funds			30,00,00,000	1,50,00,32,024
8235	General and Other Reserve Funds				66
Total (B)	Reserve Funds Not Bearing Interest			30,00,00,000	1,50,00,32,090
Total J. RESERVE FUND			15,88,71,93,258	30,00,00,000	1,50,10,73,190
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	22,76,294	2,08,18,328	8,46,507	57,59,829
8342	Other Deposits		1,000	47,336	15,73,83,120
Total (A)	Deposits Bearing Interest	22,76,294	2,08,19,328	8,93,843	16,31,42,949
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	15,36,03,436	1,76,96,58,366	22,16,73,550	1,45,56,26,019
Total (B)	Deposits Not Bearing Interest	15,36,03,436	1,76,96,58,366	22,16,73,550	1,45,56,26,019
(C) Advances					
8550	Civil Advances	12,21,804	72,44,221		
Total (C)	Advances	12,21,804	72,44,221		
Total K. DEPOSITS AND ADVANCES		15,71,01,534	1,79,77,21,915	22,25,67,393	1,61,87,68,968
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR DECEMBER 2019**

Run Date : 08/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	46,30,162	-3,84,91,713	5,16,00,361	-1,13,78,05,225
Total (B)	Suspense	46,30,162	-3,84,91,713	5,16,00,361	-1,13,78,05,225
(C) Other Accounts					
8671	Departmental Balances		67,68,912	5,49,609	2,08,22,939
8673	Cash Balance Investment Account	53,68,75,00,000	3,28,27,10,00,000	54,75,43,00,000	3,52,71,78,00,000
8675	Deposits with Reserve Bank	1,36,24,63,45,399	8,77,11,71,96,577	1,36,24,63,45,399	8,77,11,71,96,577
Total (C)	Other Accounts	1,89,93,38,45,399	12,05,39,49,65,489	1,91,00,11,95,008	12,29,85,58,19,516
Total L. SUSPENSE AND MISCELLANEOUS		1,89,93,84,75,561	12,05,35,64,73,776	1,91,05,27,95,369	12,28,71,80,14,291
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	97,13,43,031	7,50,16,40,954	1,01,14,53,936	22,04,10,48,986
Total (A)	Money Orders, And Other Remittances	97,13,43,031	7,50,16,40,954	1,01,14,53,936	22,04,10,48,986
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account			-1,11,847	-2,05,799
Total (B)	Inter- Government Adjusting Account			-1,11,847	-2,05,799
Total M. REMITTANCES		97,13,43,031	7,50,16,40,954	1,01,13,42,089	22,04,08,43,187
Total-Part III Public Accounts		1,91,48,20,79,534	12,33,61,17,76,385	1,92,88,03,31,121	12,55,94,09,12,149
Total - Consolidated/Contingency Fund & Public Account		2,06,15,99,74,246	13,36,29,38,28,804	2,07,83,32,43,908	13,35,37,57,89,510

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **DECEMBER 2019** 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	: 3345332075.39
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	3919952599.00
Deposits with the Reserve Bank:	- 574638431.61
Receipts of the month	: 206159974245.56
Total	: 209505306320.95
Disbursements of the month	: 207833243908.40
Closing Balance	: 1672062412.55
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: 3919952599.00
Deposit with Reserve Bank	: - 2247908094.45
Total	: 209505306320.95

Memo No. BK -

Dated Itanagar the

Forwarded to :-

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

**Accountant General,
Arunachal Pradesh
Itanagar**