

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 18/06/2020
FOR JANUARY 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)	1,87,66,00,000	19,88,43,00,000
0006 State Goods and Service Tax(SGST)	76,67,37,823	6,46,30,36,161
Total (a) Goods and Services Tax :	2,64,33,37,823	26,34,73,36,161
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,91,66,00,000	25,86,29,00,000
0021 Taxes on Income Other than Corporation Tax	1,95,17,00,000	18,10,33,00,000
Total (b) Taxes on Income and Expenditure	4,86,83,00,000	43,96,62,00,000
(c) Taxes on Property,Capital and Other Transactions		
0029 Land Revenue	46,07,125	11,70,74,396
0030 Stamps and Registration Fees	1,01,50,080	6,84,45,899
Total (c) Taxes on Property,Capital and Othe	1,47,57,205	18,55,20,295
(d) Taxes on Commodities and Services		
0037 Customs	50,72,00,000	4,81,57,00,000
0038 Union Excise Duties	37,23,00,000	4,46,80,00,000
0039 State Excise	14,05,59,495	1,17,74,75,864
0040 Taxes on Sales, Trades etc.	19,35,93,079	1,81,06,39,749
0041 Taxes on Vehicles	2,92,82,831	31,32,25,567
0042 Taxes on Goods and Passengers		15,00,000
0045 Other Taxes and Duties on commodities and Services	21,000	21,000
Total (d) Taxes on Commodities and Services	1,24,29,56,405	12,58,65,62,180
Total A. TAX REVENUE :	8,76,93,51,433	83,08,56,18,636
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	7,61,59,699	50,48,95,610
Total (b) Interest Receipts, Dividends and Pr	7,61,59,699	50,48,95,610
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,08,671
0055 Police	52,04,872	3,18,26,330
0056 Jails	19,99,000	19,99,000
0058 Stationery and Printing	45,000	45,800

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B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0059 Public Works	72,12,284	6,78,55,575
0070 Other Administrative Services	1,30,52,540	55,19,83,057
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,67,528	1,11,53,509
0075 Miscellaneous General Services	75,140	12,51,57,272
Total(i) General Services :	2,80,56,364	79,01,29,214
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,49,42,182	6,19,53,861
0210 Medical and Public Health	8,99,425	6,01,80,698
0215 Water Supply and Sanitation	68,85,930	8,65,56,020
0216 Housing	17,148	1,66,787
0217 Urban Development	17,59,253	3,32,94,345
0220 Information and Publicity		3,60,312
0230 Labour and Employment	2,54,34,177	18,11,22,851
0235 Social Security and Welfare	51,548	11,47,484
Total(ii) Social Services :	4,99,89,663	42,47,82,358
(iii) Economic Services		
0401 Crop Husbandry	4,64,001	1,36,28,948
0403 Animal Husbandry	16,25,503	74,61,935
0404 Dairy Development	40,000	2,74,000
0405 Fisheries	26,320	11,71,658
0406 Forestry and Wild Life	74,14,855	5,22,22,146
0408 Food Storage and Warehousing	65,377	44,70,843
0425 Co-operation	5,64,075	51,32,856
0435 Other Agricultural Programmes	86,850	20,99,727
0506 Land Reforms	100	64,400
0515 Other Rural Development Programmes	500	4,64,725
0702 Minor Irrigation		19,49,308
0801 Power	14,96,33,849	2,07,97,48,579
0851 Village and Small Industries	9,66,586	1,43,21,072
0853 Non-ferrous Mining and Metallurgical industries	6,11,83,773	52,32,59,631
1054 Roads and Bridges	41,171	3,89,341

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Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1055 Road Transport	1,43,01,812	13,71,87,251
1275 Other Communication Services	21,95,516	4,45,85,590
1452 Tourism	3,00,500	57,71,130
1456 Civil Supplies	11,05,907	39,16,945
1475 Other General Economic Services	6,10,135	3,59,50,637
Total(iii) Economic Services :	24,06,26,830	2,93,40,70,722
Total (c) Other Non-Tax Revenue :	31,86,72,857	4,14,89,82,294
Total B. NON-TAX REVENUE :	39,48,32,556	4,65,38,77,904
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	1,54,89,58,820	18,75,37,08,385
Total :	1,54,89,58,820	18,75,37,08,385
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	1,54,89,58,820	18,75,37,08,385
Total - Revenue Heads (Revenue Account) :	10,71,31,42,809	1,06,49,32,04,925

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

Run Date : 18/06/2020

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	1,85,44,484	63,69,30,402
2012	President,Vice-President/Governor, Administrator of Union Territories	19,16,336	5,79,71,844
2013	Council of Ministers	1,19,16,811	9,32,02,196
2014	Administration of Justice	1,20,56,850	20,46,95,364
2015	Election	3,46,20,297	57,51,66,550
Total (a)	Organs of State	7,90,54,778	1,56,79,66,356
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	28,04,74,152	48,74,44,929
2030	Stamps and Registration	50,334	3,04,19,264
Total(ii)	Collection of Taxes on Property and Capital Transactions	28,05,24,486	51,78,64,193
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	65,80,685	17,70,16,759
Total(iii)	Collection of Taxes on Commodities and Services	65,80,685	17,70,16,759
(iv) Other Fiscal Services			
2047	Other Fiscal Services	2,25,411	1,19,66,283
Total(iv)	Other Fiscal Services	2,25,411	1,19,66,283
Total (b)	Fiscal Services	28,73,30,582	70,68,47,235
(c) Interest payment and servicing of Debt			
2048	Appropriation for Reduction or Avoidance of Debt	2,40,00,00,000	2,40,00,00,000
2049	Interest Payments	3,00,42,62,968	5,96,39,60,958
Total (c)	Interest payment and servicing of Debt	5,40,42,62,968	8,36,39,60,958
(d) Administrative Services			
2051	Public Service Commission	86,78,514	7,06,91,215
2052	Secretariat-General Services	3,10,21,453	93,48,45,290
2053	District Administration	16,89,65,158	2,10,30,50,741
2054	Treasury and Accounts Administration	1,01,97,924	22,42,54,386
2055	Police	1,03,20,65,145	7,00,57,37,128
2056	Jails	86,48,819	9,13,18,642

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Run Date : 18/06/2020

Heads of Account	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	1,99,269	6,53,31,519
2059 Public Works	10,38,04,824	1,95,06,90,665
2070 Other Administrative Services	3,06,97,127	31,73,90,726
Total (d) Administrative Services	1,39,42,78,233	12,76,33,10,312
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	72,84,31,962	7,15,59,09,544
2075 Miscellaneous General Services	48,079	70,18,217
Total (e) Pensions and Miscellaneous General Services	72,84,80,041	7,16,29,27,761
Total A. GENERAL SERVICES	7,89,34,06,602	30,56,50,12,622
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	51,23,99,845	11,87,06,63,747
2203 Technical Education	3,06,39,539	11,98,89,864
2204 Sports and Youth Services	3,52,58,010	33,27,45,071
2205 Art and Culture	3,77,08,058	28,18,68,031
Total (a) Education, Sports, Art and Culture	61,60,05,452	12,60,51,66,713
(b) Health and Family Welfare		
2210 Medical and Public Health	60,70,55,181	6,21,49,88,481
2211 Family Welfare	4,56,90,025	14,00,19,987
Total (b) Health and Family Welfare	65,27,45,206	6,35,50,08,468
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	16,72,60,189	4,30,02,38,111
2216 Housing	3,73,72,610	26,89,10,753
2217 Urban Development	61,26,84,365	1,21,40,87,925
Total (c) Water Supply, Sanitation, Housing and Urban Development	81,73,17,164	5,78,32,36,789
(d) Information and Broadcasting		
2220 Information and Publicity	1,45,97,071	16,10,43,691
Total (d) Information and Broadcasting	1,45,97,071	16,10,43,691
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	1,72,35,846	14,02,91,344

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Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
Total (f) Labour and Labour Welfare	1,72,35,846	14,02,91,344
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	12,06,62,679	2,06,53,74,234
2236 Nutrition		21,17,86,000
2245 Relief on Account of Natural Calamities		64,50,00,000
Total (g) Social Welfare and Nutrition	12,06,62,679	2,92,21,60,234
(h) Others		
2251 Secretariat-Social Services	13,59,509	18,81,08,738
Total (h) Others	13,59,509	18,81,08,738
Total B. SOCIAL SERVICES	2,23,99,22,927	28,15,50,15,977
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	5,90,64,507	1,48,81,09,629
2402 Soil and Water Conservation	3,20,05,332	50,81,96,321
2403 Animal Husbandry	6,45,18,442	87,59,02,219
2404 Dairy Development	4,59,189	1,49,39,783
2405 Fisheries	38,12,218	16,75,42,890
2406 Forestry and Wild Life	20,62,81,175	1,46,41,96,828
2408 Food, Storage and Warehousing	1,44,34,92,726	1,65,07,48,964
2415 Agricultural Research and Education	1,17,27,624	3,41,19,896
2425 Co-operation	59,21,431	11,42,02,352
2435 Other Agricultural Programmes		41,91,220
Total (a) Agriculture and Allied Activities	1,82,72,82,644	6,32,21,50,102
(b) Rural Development		
2501 Special Programmes for Rural Development	3,10,95,000	32,77,59,000
2505 Rural Employment		1,58,13,85,000
2506 Land Reforms	6,16,651	34,03,602
2515 Other Rural Development Programmes	5,40,22,348	1,52,30,01,778
Total (b) Rural Development	8,57,33,999	3,43,55,49,380
(c) Special Areas Programmes		
2551 Hill Areas		6,36,770
2552 North Eastern Areas		1,24,70,00,000

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Run Date : 18/06/2020

Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2575 Other Special Area Programmes		69,19,683
Total (c) Special Areas Programmes		1,25,45,56,453
(d) Irrigation and Flood Control		
2702 Minor Irrigation	7,72,13,503	1,04,25,24,323
2711 Flood Control and Drainage	50,00,000	50,00,000
Total (d) Irrigation and Flood Control	8,22,13,503	1,04,75,24,323
(e) Energy		
2801 Power	36,39,23,838	7,19,44,97,185
2810 New and Renewable Energy		8,90,59,000
Total (e) Energy	36,39,23,838	7,28,35,56,185
(f) Industries and Minerals		
2851 Village and Small Industries	4,45,97,998	46,33,38,763
2852 Industries		9,00,000
2853 Non-ferrous Mining and Metallurgical Industries	46,49,841	10,21,79,855
2875 Other Industries	34,570	1,65,25,250
Total (f) Industries and Minerals	4,92,82,409	58,29,43,868
(g) Transport		
3053 Civil Aviation	7,42,824	2,73,47,765
3054 Roads and Bridges	25,37,15,043	5,14,82,81,714
3055 Road Transport	3,47,90,248	72,04,13,977
3056 Inward Water Transport	22,550	22,550
Total (g) Transport	28,92,70,665	5,89,60,66,006
(h) Communications		
3275 Other Communication Services	4,52,61,152	16,99,19,551
Total (h) Communications	4,52,61,152	16,99,19,551
(i) Science, Technology and Environment		
3425 Other Scientific Research	1,29,39,207	25,47,58,845
3435 Ecology and Environment		78,06,694
Total (i) Science, Technology and Environment	1,29,39,207	26,25,65,539
(j) General Economic Services		
3451 Secretariat-Economic Services	2,31,88,951	13,67,43,877

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Heads of Account	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3452 Tourism	3,14,23,428	16,85,86,169
3454 Census, Surveys and Statistics	98,18,912	18,15,36,405
3456 Civil Supplies	5,53,19,581	47,18,95,073
3475 Other General Economic Services	24,68,115	7,20,04,344
Total (j) General Economic Services	12,22,18,987	1,03,07,65,868
Total C. ECONOMIC SERVICES	2,87,81,26,404	27,28,55,97,275
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	13,01,14,55,933	86,00,56,25,874

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

Run Date : 18/06/2020

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	4,39,24,696	9,13,54,696
4059 Capital Outlay on Public Works	16,82,70,284	17,61,41,964
4070 Capital Outlay on Other Administrative Services	25,32,64,871	96,62,41,038
Total	46,54,59,851	1,23,37,37,698
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	46,54,59,851	1,23,37,37,698
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	3,74,77,841	12,44,78,406
Total (a) Capital Account of Education, Sports, Art and Culture	3,74,77,841	12,44,78,406
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		1,13,71,000
Total (b) Capital Account of Health and Family Welfare		1,13,71,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	27,68,09,405	33,49,27,735
4216 Capital Outlay on Housing	1,41,61,996	1,54,28,078
4217 Capital Outlay on Urban Development	38,19,71,677	40,89,14,677
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	67,29,43,078	75,92,70,490
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	52,59,988	1,84,07,615
Total (d) Capital Account of Information and Broadcasting	52,59,988	1,84,07,615
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	15,05,61,600	17,55,61,600
Total (g) Capital Account of Social Welfare and Nutrition	15,05,61,600	17,55,61,600
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	86,62,42,507	1,08,90,89,111
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Run Date : 18/06/2020

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	-30,000
Total (a) Capital Account of Agriculture and Allied Activities	-3,000	-30,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	4,69,00,000	29,14,96,000
Total (c) Capital Account of Special Areas Programmes	4,69,00,000	29,14,96,000
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	70,00,000	70,00,000
4711 Capital Outlay on Flood Control Projects	7,92,14,603	8,01,00,603
Total (d) Capital Account of Irrigation and Flood Control	8,62,14,603	8,71,00,603
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	16,53,97,432	16,60,40,207
Total (e) Capital Account of Energy	16,53,97,432	16,60,40,207
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		-2,633
Total (f) Capital Account of Industry and Minerals		-2,633
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation		80,90,000
5054 Capital Outlay on Roads and Bridges	3,62,03,89,970	7,51,31,58,098
5055 Capital Outlay on Road Transport	1,07,250	52,49,554
Total (g) Capital Account of Transport	3,62,04,97,220	7,52,64,97,652
(j) Capital Account of General Economic Services		
5475 Capital Outlay on other General Economic Services	22,50,000	22,50,000
Total (j) Capital Account of General Economic Services	22,50,000	22,50,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,92,12,56,255	8,07,33,51,829
Total-Expenditure Heads-Capital Account	5,25,29,58,613	10,39,61,78,638

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
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Run Date : 18/06/2020

Total - Expenditure.(Rev. & Cap.)C.O.	18,26,44,14,546	96,40,18,04,512
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**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH
FOR JANUARY 2020**

Run Date : 18/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	49,56,33,000	7,34,08,65,430	48,78,16,536	1,53,42,77,067
6004	Loans and Advances From the Central Government			2,60,77,869	20,92,23,499
Total E. Public Debt		49,56,33,000	7,34,08,65,430	51,38,94,405	1,74,35,00,566
F. Loans And Advances					
Agriculture And Allied Activities					
6425	Loans for Co-operation	5,54,533	3,10,15,072		6,00,00,000
Total Agriculture And Allied Activities		5,54,533	3,10,15,072		6,00,00,000
Loans To Govt. Servants					
7610	Loans to Government Servants,etc	7,44,262	2,70,41,598	32,09,000	1,10,90,234
Total Loans To Govt. Servants		7,44,262	2,70,41,598	32,09,000	1,10,90,234
Total F. Loans And Advances		12,98,795	5,80,56,670	32,09,000	7,10,90,234
Total - E & F C.O.		49,69,31,795	7,39,89,22,100	51,71,03,405	1,81,45,90,800
Total- Rev. Head + E & F		11,21,00,74,604	1,13,89,21,27,024	18,78,15,17,951	98,21,63,95,312
Total-Part I Consolidated Fund		11,21,00,74,604	1,13,89,21,27,024	18,78,15,17,951	98,21,63,95,312
Total-Consolidated and Contingency Fund		11,21,00,74,604	1,13,89,21,27,024	18,78,15,17,951	98,21,63,95,312

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

Run Date : 18/01/2002

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	2,00,66,62,914	5,04,94,03,116	22,03,27,905	2,24,56,72,173
Total (B)	State Provident Funds	2,00,66,62,914	5,04,94,03,116	22,03,27,905	2,24,56,72,173
(C) Other Accounts					
8011	Insurance and Pension Funds	7,09,99,031	9,70,05,311	43,90,461	4,12,58,706
Total (C)	Other Accounts	7,09,99,031	9,70,05,311	43,90,461	4,12,58,706
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		2,07,76,61,945	5,14,64,08,427	22,47,18,366	2,28,69,30,879
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	2,40,00,00,000	2,40,00,00,000	30,00,00,000	1,80,00,32,024
8235	General and Other Reserve Funds				66
Total (B)	Reserve Funds Not Bearing Interest	2,40,00,00,000	2,40,00,00,000	30,00,00,000	1,80,00,32,090
Total J. RESERVE FUND		2,40,00,00,000	18,28,71,93,258	30,00,00,000	1,80,10,73,190
K. DEPOSITS AND ADVANCES					
(A) Deposits Bearing Interest					
8336	Civil Deposits	16,35,363	2,24,53,691	3,71,239	61,31,068
8342	Other Deposits		1,000		15,73,83,120
Total (A)	Deposits Bearing Interest	16,35,363	2,24,54,691	3,71,239	16,35,14,188
(B) Deposits Not Bearing Interest					
8443	Civil Deposits	19,65,83,221	1,96,62,41,587	26,10,41,176	1,71,66,67,195
Total (B)	Deposits Not Bearing Interest	19,65,83,221	1,96,62,41,587	26,10,41,176	1,71,66,67,195
(C) Advances					
8550	Civil Advances	1,40,35,807	2,12,80,028	1,73,52,000	1,73,52,000
Total (C)	Advances	1,40,35,807	2,12,80,028	1,73,52,000	1,73,52,000
Total K. DEPOSITS AND ADVANCES		21,22,54,391	2,00,99,76,306	27,87,64,415	1,89,75,33,383
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					

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

Run Date : 18/01/2002

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
L. SUSPENSE AND MISCELLANEOUS					
(B) Suspense					
8658	Suspense Accounts	-39,99,011	-4,24,90,724	6,26,73,947	-1,07,51,31,278
Total (B)	Suspense	-39,99,011	-4,24,90,724	6,26,73,947	-1,07,51,31,278
(C) Other Accounts					
8671	Departmental Balances	30,04,640	97,73,552	4,285	2,08,27,224
8673	Cash Balance Investment Account	72,02,93,00,000	4,00,30,03,00,000	68,38,01,00,000	4,21,09,79,00,000
8675	Deposits with Reserve Bank	1,63,06,21,13,172	10,40,17,93,09,749	1,63,06,21,13,172	*****
Total (C)	Other Accounts	2,35,09,44,17,812	14,40,48,93,83,301	2,31,44,22,17,457	14,61,29,80,36,973
Total L. SUSPENSE AND MISCELLANEOUS		2,35,09,04,18,801	14,40,44,68,92,577	2,31,50,48,91,404	14,60,22,29,05,695
M. REMITTANCES					
(A) Money Orders, And Other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,40,56,20,656	9,90,72,61,610	1,33,67,44,439	23,37,77,93,425
Total (A)	Money Orders, And Other Remittances	2,40,56,20,656	9,90,72,61,610	1,33,67,44,439	23,37,77,93,425
(B) Inter- Government Adjusting Account					
8793	Inter-State Suspense Account			92,890	-1,12,909
Total (B)	Inter- Government Adjusting Account			92,890	-1,12,909
Total M. REMITTANCES		2,40,56,20,656	9,90,72,61,610	1,33,68,37,329	23,37,76,80,516
Total-Part III Public Accounts		2,42,18,59,55,793	14,75,79,77,32,178	2,33,64,52,11,514	14,89,58,61,23,663
Total - Consolidated/Contingency Fund & Public Account		2,53,39,60,30,397	15,89,68,98,59,201	2,52,42,67,29,465	15,87,80,25,18,975

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **JANUARY 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	1672062412.55
Cash in Treasuries	17908.00
Remittance in Transit-Local	3919952599.00
Deposits with the Reserve Bank:	- 2247908094.45
Receipts of the month	253396030397.20
Total	255068092809.75
Disbursements of the month	252426729465.00
Closing Balance	2641363344.75
Details of Closing Balance	:
Cash in Treasuries	17908.00
Remittance in Transit - Local	3919952599.00
Deposit with Reserve Bank	- 1278607162.25
Total	255068092809.75

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**