

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

February– 2022

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **FEBRUARY -2022**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	49519093425	370869859656	0	314865704842
Total - Receipt Heads (Capital Account)	0	245147	0	2010512
Total - Expenditure Heads (Revenue Accounts)				
Total	37898231462	340898348641	470268433000	286155885104
Total Capital Expenditure Outside the Revenue Account				
Total	4297384843	56148935407	121840921000	40619585570
Net Public Debt	-727055040	37618631989	-42415689000	46097138568
Net Loans and Advances by State Government	-102338785	-3168267526	-1496003000	-150746154
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	6494083295	8273185218	-636021046000	34038637094
Net - Contingency Fund	-452528831	2860822777	0	-1074943907
Net - Public Account	-6776200910	-12049546806	0	-36150162607
Total Transaction	-734646446	-915538811	-636021046000	-3186469420
Opening Balance	1492066963			
Closing Balance	757420517			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND -- 1

No.of Book(c)/ Dated, Dehradun, the

Forwarded to Secretary to the Government of Uttarakhand Finance (Budget) Section-1, Dehradun, with reference to Article 272, Account Code Volume IV.

Sr. Accounts officer.Book (Civil) Section

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
A Tax Revenue				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	4256200000	24863800508	0	799400000
0006 State Goods and Services Tax (SGST)	5260217352	53637182863	0	10976387173
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	9516417352	78500983371	0	11775787173
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	9599600000	26764700000	0	1396200000
0021 Taxes on Income other than Corporation Tax	8801006201	26244479952	0	1545335965
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	0	919703	0	351405
0028 Other Taxes on Income and Expenditure	200000	200000	0	0
Total (b)	18400806201	53010299655	0	2941887370
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	5985995	340103914	0	45510027
0030 Stamps and Registration Fees	1052587969	13218943061	0	1262019581
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	6200000	6200000	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	1064773964	13565246975	0	1307529608
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	2266400000	6120800000	0	33900000
0038 Union Excise Duties (1)	1201100000	3067100000	0	47200000
0039 State Excise	2766978629	27845116030	0	2249982538
0040 Taxes on Sales, Trade etc.	1685715062	21243971719	0	1943468536
0041 Taxes on Vehicles	721772151	7932672568	0	801778503

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0041	Taxes on Vehicles	721772151	7932672568	0	801778503
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	3489760	2234062456	0	3132204
0044	Service Tax	1231600000	1271203730	0	61000000
0045	Other Taxes and Duties on Commodities and Services	104239001	114591511	0	16763829
	Total (d)	9981294603	69829518014	0	5157225610
Total A	Tax Revenue	38963292120	214906048015		21182429761
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	14466	0	600
	Total (a)	0	14466	0	600
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	31937510	637218348	0	80405773
0050	Dividends and Profits	369600	350335721	0	400114071
	Total (b)	32307110	987554069	0	480519844
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	110910	173846820	0	0
0055	Police	18607798	307275428	0	31140079
0056	Jails	815823	10622073	0	1985172
0058	Stationery and Printing	196084	29205994	0	1201238
0059	Public Works	59518361	428522545	0	66695383
0070	Other Administrative Services	24117272	636479043	0	34375183

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(i)	General Services				
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	39605627	563475981	0	8108473010
0075	Miscellaneous General Services	9068327	79323801	0	57822861
	Total (i)	152040202	2228751685	0	8301692926
(ii)	Social Services				
0202	Education, Sports, Art and Culture	26597662	2428783816	0	51609133
0210	Medical and Public Health	54872590	1726096901	0	30853902
0211	Family Welfare	9946	835395	0	617427
0215	Water Supply and Sanitation	0	1596010	0	70
0216	Housing	5883627	70692449	0	5803309
0217	Urban Development	2219854	298215574	0	867131
0220	Information and Publicity	70	960750	0	38624
0230	Labour and Employment	2874716	63896393	0	8686210
0235	Social Security and Welfare	216803	315504029	0	1023964
0250	Other Social Services	438881	127790878	0	19326060
0252	Other Social Services	0	0	0	0
	Total (ii)	93114149	5034372195	0	118825830
(iii)	Economic Services				
0401	Crop Husbandry	3269865	48703732	0	6175650
0403	Animal Husbandry	1652253	18986376	0	1800811
0404	Dairy Development	130	17782580	0	10
0405	Fisheries	52000	170908	0	19910
0406	Forestry and Wild Life	222316244	3824666093	0	735088306
0407	Plantations	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0408	Food Storage and Warehousing				
101	Food	0	560099	0	0
800	Other Receipts	0	42205	0	0
	Total 0408	0	602304	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	68112	182452284	0	202171
0435	Other Agricultural Programmes	1880	10481761	0	67224
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1920746	70802180	0	3380601
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	413402	0	0
0700	Major Irrigation	55730	7274726	0	549228
0701	Medium Irrigation	3406971	62454319	0	5049109
0702	Minor Irrigation	1268809	22506151	0	1316119
0801	Power	0	1112260594	0	301251000
0810	Non-Conventional Sources of Energy-	0	5635	0	0
0851	Village and Small Industries	29450	7256709	0	202809
0852	Industries	0	13322	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	797337000	4793393527	0	572258827
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	129317	0	0
1054	Roads and Bridges	840	17722	0	0
1055	Road Transport	1854334	20093848	0	2539264
1056	Inland Water Transport	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	661657	9743381	0	38907
1456	Civil Supplies	176347	5502166	0	717249
1475	Other General Economic Services-	5508176	68518278	0	4917104
	Total (iii)	1039580544	10284231315	0	1635574299
	Total (c)	1284734895	17547355195	0	10056093055
Total B	Non-Tax Revenue	1317042005	18534923730		10536613499
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	0
02	Grants for State/Union Territory Plan Schemes-	0	0	0	0
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	0	0	0	0
06	Central planning schemes	1774092300	40509149911	0	3427031891
07	GRANT FROM FINANCE COMMISSION	6476667000	84235100000	0	9610000000
08	OTHER TRANFER /GRANTS TO STATE/U T L	988000000	12684638000	0	0
	Total 1601	9238759300	137428887911	0	13037031891
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	9238759300	137428887911		13037031891
Total	Revenue Receipts	49519093425	370869859656		44756075151

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(a)	Organs of State				
2011	Parliament / State/ Union Territory Legislatures	89033943	569052391	706074000	43096735
2012	President, Vice-President/ Governor/ Administrator of Union Territories	9002681	103234626	119068000	2596712
2013	Council of Ministers	5417963	722758942	1832756000	35972522
2014	Administration of Justice	169342234	2301515861	3086469000	118027847
2015	Elections	146701371	488876046	1375521000	48004515
	Total (a)	419498192	4185437866	7119888000	247698331
(b)	Fiscal Services				
	(i) Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	0	0	0	0
	Total (i)	0	0	0	0
	(ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	143157865	1694807154	2642026000	137591093
2030	Stamps and Registration	12486716	109555948	182038000	21899600
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	155644581	1804363102	2824064000	159490693
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	19784672	263455768	369015000	13496532
2040	Taxes on Sales, Trade etc.	14216754	327573804	417382000	136117432
2041	Taxes on Vehicles	243063	4005111	6075000	133556
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
2043	Collection Charges under State Goods and Services Tax	59499655	888856292	1090211000	53920612
2045	Other Taxes and Duties on Commodities and Services	1315005	16999516	22304000	748295

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(b)	Fiscal Services				
(iii)	Collection of Taxes on Commodities and Services				
	Total (iii)	95059149	1500890491	1904987000	204416427
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3407192	37898048	59590000	2064011
	Total (iv)	3407192	37898048	59590000	2064011
	Total (b)	254110922	3343151641	4788641000	365971131
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	2100000000	5000000000	0
2049	Interest Payments	3311895573	35197704942	60534717000	3638120073
	Total (c)	3311895573	37297704942	65534717000	3638120073
(d)	Administrative Services				
2051	Public Service Commission	17133124	355836449	421746000	18263898
2052	Secretariat - General Services	164572138	2183737025	3224962000	164908020
2053	District Administration	92241813	1520565446	2222797000	115569448
2054	Treasury and Accounts Administration	60527718	756015794	1557465000	48900426
2055	Police	1503643466	17073101091	21851622000	916720937
2056	Jails	47852101	526657200	691542000	26303707
2058	Stationery and Printing	9649072	76189458	126215000	6966406
2059	Public Works	286490447	4279769451	5595110000	261163382
2062	Vigilance	16445472	144115783	182440000	3745202
2070	Other Administrative Services	256763088	1447193489	1718686000	78188061
	Total (d)	2455318439	28363181186	37592585000	1640729487
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5776293926	57891719300	64401915000	4953061590
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	5776293926	57891719300	64401915000	4953061590
Total	A General Services	12217117052	131081194935	179437746000	10845580612

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	6499366670	70940552563	89556833000	5228266211
2203	Technical Education	195084514	1503219060	2084900000	92687870
2204	Sports and Youth Services	58780623	709362779	1545085000	48591659
2205	Art and Culture	9874791	174057837	397852000	8363189
	Total (a)	6763106598	73327192239	93584670000	5377908929
(b)	Health and Family Welfare				
2210	Medical and Public Health	2876163670	23310331669	33312904000	1447517758
2211	Family Welfare	96554962	1065439718	1714451000	73112524
	Total (b)	2972718632	24375771387	35027355000	1520630282
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	270653000	4246652282	5758045000	353090100
2216	Housing	3941651	41264936	79500000	7186434
2217	Urban Development	6497241	986483210	4221802000	112878446
	Total (c)	281091892	5274400428	10059347000	473154980
(d)	Information and Broadcasting				
2220	Information and Publicity	688669030	3100483608	2916493000	17528728
2221	Broadcasting	0	0	0	0
	Total (d)	688669030	3100483608	2916493000	17528728
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	125216820	821225611	4404977000	84782364
	Total (e)	125216820	821225611	4404977000	84782364
(f)	Labour and Labour Welfare				
2230	Labour and Employment	81426962	1871709877	2799827000	130539902
	Total (f)	81426962	1871709877	2799827000	130539902
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2122315551	15989065016	25811873000	835464545

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(g)	Social Welfare and Nutrition				
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	7657413488	17314067372	17995586000	254025979
	Total (g)	9779729039	33303132388	43807459000	1089490524
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	0	1904547	2609000	150000
	Total (h)	0	1904547	2609000	150000
	Total B Social Services	20691958973	142075820085	192602737000	8694185709
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	886109746	9699821188	14255706000	554565923
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	165211538	2128068580	2986002000	319881495
2404	Dairy Development	123853675	626476113	931895000	62703098
2405	Fisheries	13548706	221684116	362226000	30301491
2406	Forestry and Wild Life	859294849	10339214402	13208023000	585626032
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	41533756	386153978	1487656000	17991873
2415	Agricultural Research and Education	1150000000	2229754000	2347900000	43400000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	17455191	921004406	1204060000	18219101
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	3257007461	26552176783	36783468000	1632689013
(b)	Rural Development				
2501	Special Programmes for Rural Development	29914000	561297101	779462000	71525478
2505	Rural Employment	0	1301059584	2800486000	157659882
2506	Land Reforms	8296093	114186702	148643000	9884899
2515	Other Rural Development Programmes	432018326	13292236455	16591518000	1432820658
	Total (b)	470228419	15268779842	20320109000	1671890917

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(c)	Special Areas Programmes				
2551	Hill Areas	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0
	Total (c)	0	0	0	0
(d)	Irrigation and Flood Control				
2700	Major Irrigation	250755461	2530694130	3444438000	144716133
2701	Medium Irrigation-	27802923	1172356817	1260000000	22616501
2702	Minor Irrigation	31656594	340862149	456743000	51862971
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	15729765	80464664	147000000	6766971
	Total (d)	325944743	4124377760	5308181000	225962576
(e)	Energy				
2801	Power	135340	1317340	1650000	0
2810	New and Renewable Energy	0	112540600	151504000	21194600
	Total (e)	135340	113857940	153154000	21194600
(f)	Industry and Minerals				
2851	Village and Small Industries	54242576	1555173281	3194957000	21929353
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	2966251	109526387	158291000	23619217
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	57208827	1664699668	3353248000	45548570
(g)	Transport				
3053	Civil Aviation	759394	245269895	370113000	988940
3054	Roads and Bridges	190357297	2274924025	4607423000	67877051
3055	Road Transport	86643250	1127904732	1807442000	293373173
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	277759941	3648098652	6784978000	362239164

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(h)	Communications				
3275	OTHER COMMUNICATION SERVICES	0	0	0	0
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
3425	Other Scientific Research	0	454414000	469684000	103630000
3435	Ecology and Environment	449425	4037784	25455000	1772739
	Total (i)	449425	458451784	495139000	105402739
(j)	General Economic Services				
3451	Secretariat -Economic Services	3186228	85286336	133693000	4819541
3452	Tourism	39942062	528072741	1336891000	52260268
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	18417486	195163633	237152000	9905112
3456	Civil Supplies	4852433	60921292	68570000	2677360
3475	Other General Economic Services	5833072	48853190	79560000	1183836
	Total (j)	72231281	918297192	1855866000	70846117
Total	C Economic Services	4460965437	52748739621	75054143000	4135773696
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	528190000	14992594000	23173807000	2243581000
Total	D Grants-In-Aid and Contributions	528190000	14992594000	23173807000	2243581000
Total	Revenue Expenditure	37898231462	340898348641	470268433000	25919121017

Head of Account		Current Month	Progressive	Budgeted / Revised Esti	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	245147	0	0
	Total 01		245147		
	Total 4000	0	245147	0	0
Total	Capital Receipt	0	245147	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4055	Capital Outlay on Police	8270000	214625000	375000000	18473000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	537169020	7362262410	18167701000	157051484
4070	Capital Outlay on other Administrative Services	0	0	39000000	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	545439020	7576887410	18581701000	175524484
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	7681270	2858455212	7177507000	499745955
	Total (a)	7681270	2858455212	7177507000	499745955
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	51323133	1960070228	4836426000	26333000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	51323133	1960070228	4841427000	26333000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	381002000	9236033900	17983561000	685650800
4216	Capital Outlay on Housing	84464132	684358132	1107003000	4069000
4217	Capital Outlay on Urban Development	84909200	3462853200	8017623000	671669786
	Total (c)	550375332	13383245232	27108187000	1361389586
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0
	Total (d)	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
	Capital Expenditure				
B	Capital Account of Social Services				
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	3248000	434020846	1013216000	59799800
	Total (e)	3248000	434020846	1013216000	59799800
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	4000000	47216000	545555000	10807000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	4000000	47216000	545555000	10807000
(h)					
4250	Capital Outlay on Other Social Services	0	17466500	54002000	0
	Total (h)	0	17466500	54002000	0
	Total B Capital Account of Social Services	616627735	18700474018	40739894000	1958075341
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-10034892	172036	646439000	-11416993
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	14070600	50659000	107510000	1866200
4404	Capital Outlay on Dairy Development	0	0	2000000	0
4405	Capital Outlay on Fisheries	0	9711000	195420000	45000
4406	Capital Outlay on Forestry and Wild Life	30489960	336304227	790324000	20433688
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	2268980	3920589695	5180200000	306928003
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0
4416	Investments in Agricultural Financial Institutions	0	0	0	0
4425	Capital Outlay on Co-operation	0	-550000	0	-1937532
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	36794648	4316885958	6921893000	315918366
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	2081148333	13291734775	21784534000	5476084200
	Total (b)	2081148333	13291734775	21784534000	5476084200
(c)	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas	0	0	0	0
4575	Capital Outlay on Other Special Areas Programmes	0	0	0	0
	Total (c)	0	0	0	0
(d)	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation(1)	11765099	505052077	5753753000	171260894
4701	Capital Outlay on Medium Irrigation	473719	98794629	494387000	2985725
4702	Capital Outlay on Minor Irrigation	12215726	320545172	1418713000	57130797
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	27690460	391994974	1015005000	64878428
	Total (d)	52145004	1316386852	8681858000	296255844
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	27327000	659027000	2442513000	43300000
4810	Capital Outlay on Non-Conventional sources	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(e)	Capital Account of Energy				
	Total (e)	27327000	659027000	2442513000	43300000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	24022730	350503000	0
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	16455000	76130000	344500000	0
4860	Capital Outlay on Consumer Industries	0	0	0	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	0	0
	Total (f)	16455000	100152730	695003000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	129779974	1810001000	0
5054	Capital Outlay on Roads and Bridges	915444103	8677009190	17112891000	1028348649
5055	Capital Outlay on Road Transport	6004000	352710000	1505652000	3039000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	921448103	9159499164	20428544000	1031387649
(h)	Communication				
5275	Capital Outlay on Other Communication Services	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(h)	Communication				
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0
	Total (i)	0	0	0	0
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	0	1027887500	1564981000	62686487
5455	Capital Outlay on Meteorology	0	0	0	0
5465	Investments in General Financial and Trading Institutions	0	0	0	0
5475	Capital Outlay on Other General Economic Services	0	0	0	0
	Total (j)	0	1027887500	1564981000	62686487
Total	C Capital Account of Economic Services	3135318088	29871573979	62519326000	7225632546
Total	Capital Expenditure	4297384843	56148935407	121840921000	9359232371
	Total Expenditure -	42195616305	397047284048	592109354000	35278353388

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progress	Disbursement Current	Disbursement Progressiv	Disbursement Current	Disbursement Progressiv	Budgeted / Revised Estim.

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive	Total	
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					-671240292	4036433540		
101	Market Loans	0	22000000000	0	11000000000	0	11000000000	14000389000	
102	Market Loans not bearing interest (b)	0	0	0	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	427285948	4307433972	535296240	5571145882	-108010292	-1263711910	8500000000	
106	Compensation and other Bonds	0	0	0	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	0	0	0	
108	Loans from National Co-operative Development Corporation	0	0	0	0	0	0	200000000	
109	Loans from other Institution	0	0	0	0	0	0	1000000	
110	Ways and Means Advances from the Reserve Bank of India	0	4448400000	0	4448400000	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	563230000	5699854550	-563230000	-5699854550	8000000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	427285948	30755833972	1098526240	26719400432	-671240292	4036433540	41703589000
6004	Loans and Advances from the Central Government					-55814748	33582198449		
01	Non-Plan Loans	0	0	868000	2668822	-868000	-2668822	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	46709771	421951939	-46709771	-421951939	700000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	100000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	1000000	
05	Loans for Special Schemes	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union territory with legislative schemes	0	34080952000	8236977	74132790	-8236977	34006819210	0	
	Total	6004	0	34080952000	55814748	498753551	-55814748	33582198449	712100000

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Budgeted / Revised Estimates
	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Total
Part I - Consolidated Fund							
E Public Debt							
Total E Public Debt	427285948	64836785972	1154340988	27218153983	-727055040	37618631989	42415689000

Total
Total Part I - Consolidated Fund

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
Part I - Consolidated Fund								
F	Loans and Advances							
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0	
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0	
6210	Loans for Medical and Public Health	0	0	0	0	0	0	
6211	Loans for Family Welfare	0	0	0	0	0	0	
6212	Loans for Nutritions	0	0	0	0	0	0	
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0	
6216	Loans for Housing	0	0	0	0	0	0	
6217	Loans for Urban Development	0	0	0	0	0	0	
6220	Loans for Information and Publicity	0	0	0	0	0	0	
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0	
6235	Loans for Social Security and Welfare	0	0	0	0	0	0	
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0	
6250	Loans for other Social Services	0	0	0	0	0	0	
6401	Loans for Crop Husbandry	0	0	0	1000000	0	-1000000	1001000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0
6425	Loans for Co-operation	591464	2868459	0	0	591464	2868459	80000000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
F	Loans and Advances							
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0
6801	Loans for Power Projects	6239048	126504432	109262000	2897256000	-103022952	-2770751568	480001000
6802	Loans for Petroleum	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	405399839	0	-405399839	880001000
7056	Loans for Inland Water Transport	0	0	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0	0	0
7610	Loans to Government Servants etc.	524703	8397622	432000	2382200	92703	6015422	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	7355215	137770513	109694000	3306038039	-102338785	-3168267526	2176003000
H	Transfer to Contingency Fund							
7999	Appropriation to contingency fund	0	0	0	0	0	0	0

Head of Account		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
		Current	Progressive	Total	Total	Current	Progressive	Net Revised
Total	Part I - Consolidated Fund	49953734588	435844661288	43459651293	0	0	0	0
					427571476070	6494083295	8273185218	636701046000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
		Current	Progressive	Current	Progressive	Current	Progressive				
Part II	Contingency Funds										
8000	Contingency Fund		0	4358472210	452528831	1497649433	-452528831	2860822777	0		
	Total	Part II	Contingency Funds		0	4358472210	452528831	1497649433	-452528831	2860822777	0
Part III	Public Account										
I	Small Savings, Provident Funds, etc										
(b)	Provident Funds										
8005	State Provident Funds		0	0	0	0	0	0	0		
8009	State Provident Funds		831514745	11044924774	1048130172	13815272561	-216615427	-2770347787	0		
		Total	(b)	831514745	11044924774	1048130172	13815272561	-216615427	-2770347787	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		21478173	282222905	32127549	471235289	-10649376	-189012384	0		
		Total	(c)	21478173	282222905	32127549	471235289	-10649376	-189012384	0	
	Total	I	Small Savings, Provident Funds, etc		852992918	11327147679	1080257721	14286507850	-227264803	-2959360171	0
J	Reserve Fund										
(a)	Reserve Funds bearing Interest										
8115	Depreciation/ Renewal Reserve Fund								0		
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0		
01	Irrigation Reserve Fund		0	0	0	0	0	0	0		
02	Government Cement Factory		0	0	0	0	0	0	0		
03	Precision Instrument Factory		0	0	0	0	0	0	0		
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0		
		Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0		
01	Irrigation		0	0	0	0	0	0	0		

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	2000000000	0	0	0	2000000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	2000000000	0	0	0	2000000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	2000000000	0	-2000000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	2000000000	0	-2000000000	0
Total 8222	0	2000000000	0	2000000000	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III	Public Account						
J	Reserve Fund						
(b)	Reserve Funds not bearing Interest						
8225	Roads and Bridges Fund						0
	Total	8225	0	0	0	0	0
8226	Depreciation/ Renewal Reserve Fund						0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings						0
01	Insurance Reserve Fund		0	0	0	0	0
02	Cement Factory		0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0
04	Firebricks Manufacturing Plant		0	0	0	0	0
05	Government (central) Press		0	0	0	0	0
	Total	101	0	0	0	0	0
	Total	8226	0	0	0	0	0
8229	Development and Welfare Funds						0
101	Development Funds for Educational Purposes		0	0	0	0	0
102	Development Funds For Medical and Public Health Purpose		0	0	0	0	0
103	Development Funds for Agricultural Purposes		0	0	0	0	0
104	Development Funds for Animal Husbandry Purposes		0	0	0	0	0
105	Sugar Development Funds		0	0	0	0	0
106	Industrial Development Funds		0	0	0	0	0
109	Cooperative Development Funds		0	0	0	0	0
110	Electricity Development Funds		0	0	0	0	0
120	Customs and Central Excise Welfare Fund						0
01	Sugar Research & Labour Housing Fund		0	0	0	0	0
02	Teachers Gratuity Fund		0	0	0	0	0
03	Village Development Fund		0	0	0	0	0
04	Rudrapur Township Development Fund		0	0	0	0	0
	Total	120	0	0	0	0	0
123	Consumer Welfare Fund		0	0	0	0	0
200	Other Development and Welfare Fund		0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
200 Other Development and Welfare Fund	0	0	0	0	0	0	0
Total 8229	0	0	0	0	0	0	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	100000000	0	0	0	100000000	0
120 Guarantee Redemption Fund Investment Account	0	0	0	100000000	0	-100000000	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	100000000	0	100000000	0	0	0
Total (b)	0	2100000000	0	2100000000	0	0	0
Total J Reserve Fund	0	2100000000	0	2100000000	0	0	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	108949966	1293980411	87759513	1461684080	21190453	-167703669	0
8342 Other Deposits	1114613023	11317210968	1213750564	11276824918	-99137541	40386050	0
Total (a)	1223562989	12611191379	1301510077	12738508998	-77947088	-127317619	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1000460900	19466364114	1482115373	17242134544	-481654473	2224229570	0
8448 Deposits of Local Funds	1297390282	14419019662	1692266205	21293978716	-394875923	-6874959054	0
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
123 National mineral exploration trust deposits	919	12297	0	0	919	12297	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III Public Account									
K Deposits and Advances									
(b) Deposits not bearing Interest									
8449 Other Deposits							0		
	Total	8449	919	12297	0	0	919	12297	0
	Total	(b)	2297852101	33885396073	3174381578	38536113260	-876529477	-4650717187	0
(c) Advances									
8550 Civil Advances			0	0	0	0	0	0	0
	Total	(c)	0	0	0	0	0	0	0
Total K Deposits and Advances			3521415090	46496587452	4475891655	51274622258	-954476565	-4778034806	0
L Suspense and Miscellaneous									
(b) Suspense									
8658 Suspense Accounts			243259156	7868241002	161492311	6690389632	81766845	1177851370	0
	Total	(b)	243259156	7868241002	161492311	6690389632	81766845	1177851370	0
(c) Other Accounts									
8670 Cheques and Bills			41483196922	378412280715	41496306550	378354200855	-13109628	58079860	0
8671 Departmental Balances			0	0	0	0	0	0	0
8672 Permanent Cash Imprest			0	0	0	0	0	0	0
8673 Cash Balance Investment Account			35029142919	414628011378	40689511909	420178234872	-5660368990	-5550223494	0
8674 Security Deposits made by Government			0	0	0	0	0	0	0
8675 Deposits with Reserve Bank			104754440625	1006729645042	104754440625	1006729645042	0	0	0
	Total	(c)	181266780466	1799769937135	186940259084	1805262080769	-5673478618	-5492143634	0
(d) Accounts with Governments of Foreign Countries									
8679 Accounts with Government of Other Countries			0	0	0	-45000	0	45000	0
	Total	(d)	0	0	0	-45000	0	45000	0
(e) Miscellaneous									
8680 Miscellaneous Government Accounts			0	0	0	0	0	0	0
	Total	(e)	0	0	0	0	0	0	0
Total L Suspense and Miscellaneous			181510039622	1807638178137	187101751395	1811952425401	-5591711773	-4314247264	0
M Remittances									

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
101	Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0	
102	Public Works Remittances	0	-397561	0	0	0	-397561	0
103	Forest Remittances	0	0	0	0	0	0	0
104	Remittance of Govt. Commercial Undertakings	0	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	0	0	0	0	0	0
107	Mint Remittances	0	0	0	0	0	0	0
108	Other Departmental Remittances	0	0	0	0	0	0	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	0	-397561	0	0	0	-397561	0
	Total (a)	0	-397561	0	0	0	-397561	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	0
8788	Adjusting Account with Posts	0	0	0	0	0	0	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	1441751	9619036	4189520	7126040	-2747769	2492996	0
	Total (b)	1441751	9619036	4189520	7126040	-2747769	2492996	0
	Total M Remittances	1441751	9221475	4189520	7126040	-2747769	2095435	0
Total	Part III Public Account	185885889381	1867571134743	192662090291	1879620681549	-6776200910	-12049546806	0
TOTAL PARTS I,II and III		235839623969	2307774268241	236574270415	2308689807052	-734646446	-915538811	636701046000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of FEB-2022 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,49,20,66,963
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,49,20,66,963
Receipts of the month	2,35,83,96,23,969
Total	2,37,33,16,90,932
Disbursements of the month	2,36,57,42,70,415
Closing Balance	75,74,20,517
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	75,74,20,517

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 75,74,20,517 and that as per Bank's account is credit/debit Rs.

The difference of Rs. is explained below / under reconciliation.

The closing balance in the State Treasuries as per cash balance report was Rs. 0

and agrees with that shown in the accounts for a difference of Rs.

Under each in Treasuries / transit which is under reconciliation.

Dated :

Accountant General