

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

July – 2022

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JULY -2022**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	31132073449	140224083188	0	111667216959
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	39711768757	125675159403	490133075000	113200874100
Total Capital Expenditure Outside the Revenue Account				
Total	6896339523	11669024640	108402733000	17068099125
Net Public Debt	-750149130	-9243951241	-55682403000	19315759972
Net Loans and Advances by State Government	8024022	-355919334	-1496703000	-21608428
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-16218159939	-6719971430	-655714914000	692395278
Net - Contingency Fund	-24181357	2607158527	0	2351246239
Net - Public Account	16356618160	4478749939	0	-3041957535
Total Transaction	114276864	365937036	-655714914000	1683982
Opening Balance	1376327850			
Closing Balance	1490604714			

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)	2141400000	8565600000	0	1717300000
0006	State Goods and Services Tax (SGST)	6011312319	25334852894	0	5403052464
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	8152712319	33900452894	0	7120352464
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	2036300000	6312500000	0	1546400000
0021	Taxes on Income other than Corporation Tax	1966827985	6096674225	0	1571538961
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	0	34024	0	116925
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	4003127985	12409208249	0	3118055886
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	436732610	481833847	0	11461401
0030	Stamps and Registration Fees	1559011586	6463494546	0	1551762077
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	0	0	0
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (c)	1995744196	6945328393	0	1563223478
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	282800000	1131200000	0	321200000
0038	Union Excise Duties (1)	88100000	352400000	0	155500000
0039	State Excise	2893233673	11684849819	0	2675570716
0040	Taxes on Sales, Trade etc.	2517429086	9415670249	0	1759042389

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	918850996	3775305246	0	857313144
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2881348	12531548	0	2778561
0044	Service Tax	6600000	26100000	0	3300000
0045	Other Taxes and Duties on Commodities and Services	2231668	7775066	0	5210
	Total (d)	6712126771	26405831928	0	5774710020
Total A	Tax Revenue	20863711271	79660821464		17576341848
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	0
	Total (a)	0	0	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	72732199	6945138325	0	41043286
0050	Dividends and Profits	0	0	0	0
	Total (b)	72732199	6945138325	0	41043286
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	34285	777116	0	40110040
0055	Police	16391277	101997262	0	32219540
0056	Jails	1276048	2114955	0	4024905
0058	Stationery and Printing	534459	4839849	0	4235661
0059	Public Works	24897326	106237413	0	23121412
0070	Other Administrative Services	60254786	288365610	0	265674255

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				
0070	Other Administrative Services	60254786	288365610	0	265674255
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	42122109	177742723	0	63578074
0075	Miscellaneous General Services	16619639	177123931	0	1961614
	Total (i)	162129929	859198859	0	434925501
(ii)	Social Services				
0202	Education, Sports, Art and Culture	111831936	971187090	0	85540384
0210	Medical and Public Health	146554853	784974876	0	41886155
0211	Family Welfare	529254	1270893	0	262090
0215	Water Supply and Sanitation	0	0	0	0
0216	Housing	7209159	27757685	0	7203906
0217	Urban Development	40000	3782320	0	488234
0220	Information and Publicity	16926	2829271	0	3858
0230	Labour and Employment	3528551	12071263	0	1947818
0235	Social Security and Welfare	1252415	2305553	0	396491
0250	Other Social Services	600780	49171593	0	61949585
0252	Other Social Services	0	0	0	0
	Total (ii)	271563874	1855350544	0	199678521
(iii)	Economic Services				
0401	Crop Husbandry	5731302	22979704	0	2977620
0403	Animal Husbandry	2261501	6388838	0	2471716
0404	Dairy Development	3573697	9740432	0	4272072
0405	Fisheries	0	53160	0	11772
0406	Forestry and Wild Life	151837408	1576812025	0	588463181

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				
0407	Plantations	0	0	0	0
0408	Food Storage and Warehousing				
101	Food	0	0	0	0
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	90680	851569	0	156373
0435	Other Agricultural Programmes	3860	58040048	0	27723
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	12493669	39383027	0	13124082
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	13949	644319	0	892573
0701	Medium Irrigation	6102805	39765718	0	5527376
0702	Minor Irrigation	3072975	6837971	0	4932339
0801	Power	312	2260906	0	0
0810	Non-Conventional Sources of Energy-	0	500	0	0
0851	Village and Small Industries	62969	682845	0	329149
0852	Industries	110	13641	0	12822
0853	Non-Ferrous Mining and Metallurgical Industries	154633345	1616510828	0	198338755
0875	Other Industries	0	5000	0	0
1053	Civil Aviation	0	40	0	0
1054	Roads and Bridges	125	398	0	4045

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				
1055	Road Transport	1965292	6413876	0	2464808
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	1959	26404643	0	6651649
1456	Civil Supplies	1658441	3707134	0	213104
1475	Other General Economic Services-	7681777	28174338	0	6396497
	Total (iii)	351186176	3445670960	0	837267656
	Total (c)	784879979	6160220363	0	1471871678
Total B	Non-Tax Revenue	857612178	13105358688		1512914964
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	3463250000	8557403036	0	1979143650
07	GRANT FROM FINANCE COMMISSION	5947500000	23790000000	0	6476667000
08	OTHER TRANSFER /GRANTS TO STATE/U T	0	15110500000	0	0
	Total 1601	9410750000	47457903036	0	8455810650
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	9410750000	47457903036		8455810650

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	31132073449	140224083188		27545067462

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	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	93567662	244797473	848284000	48322906
2012	President, Vice-President/ Governor/ Administrator of Union Territories	9012332	44484620	147733000	8511334
2013	Council of Ministers	17527531	46347344	487970000	102761258
2014	Administration of Justice	271921477	1018594120	3316684000	195462889
2015	Elections	82186946	129930997	933783000	38374299
	Total (a)	474215948	1484154554	5734454000	393432686
(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	191520149	693052330	2564641000	169030772
2030	Stamps and Registration	11885410	36837426	333413000	13814516
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	203405559	729889756	2898054000	182845288
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	32595474	110233937	384200000	24052369
2040	Taxes on Sales, Trade etc.	72065457	76116766	208466000	5953440
2041	Taxes on Vehicles	896450	2137131	9105000	167960
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	221042475	584379582	1930174000	96194826

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	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			
2043		113822501	388585149	1303041000	64176286
2045		1662593	7306599	25362000	1844771
	Total (iii)	221042475	584379582	1930174000	96194826
	(iv)	Other Fiscal Services			
2047		4339345	14470658	51828000	3394015
	Total (iv)	4339345	14470658	51828000	3394015
	Total (b)	428787379	1328739996	4880056000	282434129
(c)	Interest Payment and servicing of Debt				
2048		0	0	2500000000	0
2049		2469246315	10601194785	60178457000	2337254593
	Total (c)	2469246315	10601194785	62678457000	2337254593
(d)	Administrative Services				
2051		105275750	400613044	686301000	30669154
2052		342814242	1024217506	3517561000	203867620
2053		139453238	550003002	2339900000	144135435
2054		77808752	300188168	1663868000	71805918
2055		1634738456	7104202365	22962393000	1593729134
2056		42506965	243278385	808111000	52454965
2058		7221270	28979921	168005000	1955505
2059		413956106	1649076777	5628850000	403179593
2062		17080565	63707177	192650000	12067498
2070		123358403	452117821	1484744000	194605753
	Total (d)	2904213747	11816384166	39452383000	2708470575
(e)	Pensions and Miscellaneous General				

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	7048558274	24694625479	67031015000	5927321999
2075	Miscellaneous General Services	0	0	1000	0
	Total (e)	7048558274	24694625479	67031016000	5927321999
Total	A General Services	13325021663	49925098980	179776366000	11648913982
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	6895971354	27168259712	99553430000	6342906523
2203	Technical Education	237358850	704099123	2392729000	175160859
2204	Sports and Youth Services	34793996	125065046	1078670000	35722638
2205	Art and Culture	15420641	39857491	427049000	24550284
	Total (a)	7183544841	28037281372	103451878000	6578340304
(b)	Health and Family Welfare				
2210	Medical and Public Health	3997177996	11651850238	38818172000	3754945216
2211	Family Welfare	0	277274095	1444828000	105564796
	Total (b)	3997177996	11929124333	40263000000	3860510012
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	50000000	1377823800	5364467000	119775582
2216	Housing	5065801	10231861	129630000	1943319
2217	Urban Development	517913533	618381735	3918659000	32440563
	Total (c)	572979334	2006437396	9412756000	154159464
(d)	Information and Broadcasting				
2220	Information and Publicity	68667900	272335675	1276888000	412887134
2221	Broadcasting	0	0	0	0
	Total (d)	68667900	272335675	1276888000	412887134
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	16546906932	51430449732	206335863000	12603407548

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	96907187	286755925	3268535000	54127148
	Total (e)	96907187	286755925	3268535000	54127148
(f)	Labour and Labour Welfare				
2230	Labour and Employment	139403088	499832098	3906782000	141131480
	Total (f)	139403088	499832098	3906782000	141131480
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2380752065	6249472090	30715455000	842379432
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	2107324521	2148196756	14031361000	559272574
	Total (g)	4488076586	8397668846	44746816000	1401652006
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	150000	1014087	9208000	600000
	Total (h)	150000	1014087	9208000	600000
Total	B Social Services	16546906932	51430449732	206335863000	12603407548
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1697579270	3810847688	15681176000	759321467
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	372468460	1032294438	3778329000	212908162
2404	Dairy Development	83599850	115511869	959170000	13099912
2405	Fisheries	40596635	72213820	462249000	9594770
2406	Forestry and Wild Life	549645018	1773973828	8799160000	518199218
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	36969200	147250160	1378951000	29796634
2415	Agricultural Research and Education	533333000	594011000	2665977000	11231000

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(a)	Agriculture and Allied Activities				
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	53056632	141075323	1340486000	29870885
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	3367248065	7687178126	35065498000	1584022048
(b)	Rural Development				
2501	Special Programmes for Rural Development	473920	47969920	841854000	11333200
2505	Rural Employment	2364981000	2978421000	2978422000	0
2506	Land Reforms	8152713	42180536	156386000	10036217
2515	Other Rural Development Programmes	570939443	2690637376	18680173000	2481785839
	Total (b)	2944547076	5759208832	22656835000	2503155256
(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	278623357	1015161254	3525640000	199283099
2701	Medium Irrigation-	342080979	354105816	1630000000	90917652
2702	Minor Irrigation	31429351	118028681	452544000	30437962
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	20277983	21659004	190000000	12610394
	Total (d)	672411670	1508954755	5798184000	333249107
(e)	Energy				
2801	Power	400000	400000	5240000	130000
2810	New and Renewable Energy	0	30000000	396178000	0
	Total (e)	400000	30400000	401418000	130000
(f)	Industry and Minerals				
2851	Village and Small Industries	25704117	417212242	2365288000	416322717
2852	Industries	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(f)	Industry and Minerals				
2853	Non-ferrous Mining and Metallurgical Industries	60180914	84845978	321750000	9644818
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	85885031	502058220	2687038000	425967535
(g)	Transport				
3053	Civil Aviation	27038465	85747106	341360000	0
3054	Roads and Bridges	221683120	762301456	4310000000	253950141
3055	Road Transport	44910671	168108217	1121453000	136268425
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	293632256	1016156779	5772813000	390218566
(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	132222000	759115000	30000000
3435	Ecology and Environment	202077	1272130	134551000	737722
	Total (i)	202077	133494130	893666000	30737722
(j)	General Economic Services				
3451	Secretariat -Economic Services	4987856	20305012	219833000	2705387
3452	Tourism	56092315	186052970	1398926000	84063552
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	24957570	82618209	281401000	14976513
3456	Civil Supplies	187646369	209802495	646252000	6029868
3475	Other General Economic Services	10183877	24524163	78050000	4154515
	Total (j)	283867987	523302849	2624462000	111929835
Total	C Economic Services	7648194162	17160753691	75899914000	5379410069

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
	Total	2191646000	7158857000	28120932000	0
	Total	2191646000	7158857000	28120932000	0
	Total	39711768757	125675159403	490133075000	29631731599

Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	0	0	0
	Total 01				
	Total 4000	0	0	0	0
Total	Capital Receipt	0	0	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				
4047	Capital Outlay on Other Fiscal Services	0	166400000	166400000	0
4055	Capital Outlay on Police	2499000	16852000	365000000	4090000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	1366721967	2358613417	19633937000	413103416
4070	Capital Outlay on other Administrative Services	0	0	0	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	1369220967	2541865417	20165337000	417193416
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	108486552	289727154	5508918000	97308200
	Total (a)	108486552	289727154	5508918000	97308200
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	1419600000	1498968200	3890744000	20000000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	1419600000	1498968200	3895745000	20000000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	14949600	243981500	7422272000	227433900
4216	Capital Outlay on Housing	54323000	60168000	1034713000	0
4217	Capital Outlay on Urban Development	451711700	556844700	4943032000	10257000
	Total (c)	520984300	860994200	13400017000	237690900
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	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				
(d)	Information and Broadcasting				
4221	Capital Outlay on Broadcasting	0	0	0	0
	Total (d)	0	0	0	0
(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	2185300	6997000	921322000	891750
	Total (e)	2185300	6997000	921322000	891750
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	157599000	969422000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	157599000	969422000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	54002000	0
	Total (h)	0	0	54002000	0
	Total B Capital Account of Social Services	2051256152	2814285554	24749426000	355890850
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	1330798	45890891	870005000	52746634
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	6667000	20696800	125002000	1910000
4404	Capital Outlay on Dairy Development	0	0	50000000	0
4405	Capital Outlay on Fisheries	51222200	51222200	277500000	1500000

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				
4406	Capital Outlay on Forestry and Wild Life	0	0	944739000	10522781
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	21266988	16775246	3240001000	84477392
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	0	20000000	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	80486986	134585137	5527247000	151156807
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	2513503000	3519566000	26559747000	1130900000
	Total (b)	2513503000	3519566000	26559747000	1130900000
(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)	96475808	132893893	5347503000	74252513
4701	Capital Outlay on Medium Irrigation	0	0	516500000	20748312
4702	Capital Outlay on Minor Irrigation	167482158	231040120	1106700000	2095665
4705	Capital Outlay on command Area Development	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				
(d)	Capital Account of Irrigation and Flood Control				
4711	Capital Outlay on Flood Control Projects	115771102	137726150	885000000	57882045
	Total (d)	379729068	501660163	7855703000	154978535
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	0	4331765000	9700000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	0	0	4331765000	9700000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	4875300	4875300	252502000	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	0	0	622100000	3325000
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)	4875300	4875300	874602000	3325000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	8244000	11409000	1060002000	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				
(g)	Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	450153050	1672886869	14385026000	1475530114
5055	Capital Outlay on Road Transport	3871000	5933000	623875000	0
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	462268050	1690228869	16068903000	1475530114
(h)	Communication				
5275	Capital Outlay on Other Communication Services	0	0	0	0
	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	35000000	461958200	2270003000	27709000
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)	35000000	461958200	2270003000	27709000
Total	C Capital Account of Economic Services	3475862404	6312873669	63487970000	2953299456
Total	Capital Expenditure	6896339523	11669024640	108402733000	3726383722
	Total Expenditure -	46608108280	137344184043	598535808000	33358115321

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progres	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 Total	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive		
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					-820424900	-9460147780		
101	Market Loans	0	0	0	20130	0	-20130	17506000000	
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	0	0	198309558	924452758	-198309558	-924452758	10650000000	
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	158825342	158825342	-158825342	-158825342	200000000	
109	Loans from other Institution	0	0	0	0	0	0	6000000	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	12000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	463290000	8376849550	-463290000	-8376849550	14606100000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	0	0	820424900	9460147780	-820424900	-9460147780	54970300000
6004	Loans and Advances from the Central Government					70275770	216196539		
01	Non-Plan Loans	0	0	0	0	0	0	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	51360334	102720668	-51360334	-102720668	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	

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressiv	Total	
Part I - Consolidated Fund									
E	Public Debt								
6004	Loans and Advances from the Central Government					70275770	216196539		
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union teritory with legislative schemes	132028000	339700999	10391896	20783792	121636104	318917207	3000	
	Total	6004	132028000	339700999	61752230	123504460	70275770	216196539	712103000
Total	E Public Debt		132028000	339700999	882177130	9583652240	-750149130	-9243951241	55682403000

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	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	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	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0	0	0	2000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0	0
6425	Loans for Co-operation	1000500	3007472	0	250000000	1000500	-246992528	800000000	
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	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								
6551	Loans for Hill Areas	0	0	0	0	0	0	0	0
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0	0
6801	Loans for Power Projects	6239048	12478096	0	0	6239048	12478096	450001000	
6802	Loans for Petroleum	0	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	124700000	0	-124700000	224700000	
7056	Loans for Inland Water Transport	0	0	0	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0	0	0	0
7610	Loans to Government Servants etc.	784474	3295098	0	0	784474	3295098	11000000	
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000	
	Total F Loans and Advances	8024022	18780666	0	374700000	8024022	-355919334	1496703000	

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
H Transfer to Contingency Fund							
7999 Appropriation to contingency fund	0	0	0	0	0	0	0
Total Part I - Consolidated Fund	31272125471	140582564853	47490285410	0	0	0	0
				147302536283	-16218159939	-6719971430	655714914000

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	2686644913	24181357	79486386	-24181357	2607158527	0
Total	Part II	Contingency Funds	0	2686644913	24181357	79486386	-24181357	2607158527	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		1036043792	4336509121	1401410892	5816841432	-365367100	-1480332311	0
	Total	(b)	1036043792	4336509121	1401410892	5816841432	-365367100	-1480332311	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		25662927	107528624	54934726	190630589	-29271799	-83101965	0
	Total	(c)	25662927	107528624	54934726	190630589	-29271799	-83101965	0
Total	I	Small Savings, Provident Funds, etc	1061706719	4444037745	1456345618	6007472021	-394638899	-1563434276	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								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
01 Irrigation	0	0	0	0	0	0	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	1281255031	0	0	0	1281255031	0
Total (a)	0	1281255031	0	0	0	1281255031	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	0	0	0	0	0	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	0	0	0	0	0	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	0	0	0	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8222	0	0	0	0	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

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
02	State Roads and Bridges Fund							0
103	State Bridges Fund							0
	Total	02	0	0	0	0	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
02	Cement Factory							0
03	Precision Instrument Factory							0
04	Firebricks Manufacturing Plant							0
05	Government (central) Press							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
102	Development Funds For Medical and Public Health Purpose							0
103	Development Funds for Agricultural Purposes							0
104	Development Funds for Animal Husbandry Purposes							0
105	Sugar Development Funds							0
106	Industrial Development Funds							0
109	Cooperative Development Funds							0
110	Electricity Development Funds							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
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund	0	0	0	0	0	0	
02	Teachers Gratuity Fund	0	0	0	0	0	0	
03	Village Development Fund	0	0	0	0	0	0	
04	Rudrapur Township Development Fund	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	
123	Consumer Welfare Fund	0	0	0	0	0	0	
200	Other Development and Welfare Fund	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	
	Total J Reserve Fund	0	1281255031	0	0	0	1281255031	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	199016120	427081220	204180545	482546066	-5164425	-55464846	
8342	Other Deposits	1218903077	4622142994	1233953048	4601187253	-15049971	20955741	

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								
(a)	Deposits bearing Interest								
	Total	(a)	1417919197	5049224214	1438133593	5083733319	-20214396	-34509105	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits		733359914	2862096841	1078129821	4234357829	-344769907	-1372260988	0
8448	Deposits of Local Funds		2759908894	6530632545	1754229717	4582381099	1005679177	1948251446	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		1051	17816	0	8481	1051	9335	0
	Total	8449	1051	17816	0	8481	1051	9335	0
	Total	(b)	3493269859	9392747202	2832359538	8816747409	660910321	575999793	0
(c)	Advances								
8550	Civil Advances		0	0	0	0	0	0	0
	Total	(c)	0	0	0	0	0	0	0
	Total	K	4911189056	14441971416	4270493131	13900480728	640695925	541490688	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		2266462047	2954013045	2203053460	5056645028	63408587	-2102631983	0
	Total	(b)	2266462047	2954013045	2203053460	5056645028	63408587	-2102631983	0
(c)	Other Accounts								
8670	Cheques and Bills		44861588243	131770947533	44847011468	131728880996	14576775	42066537	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		61205204748	226109916032	45184882101	219860053468	16020322647	6249862564	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		111259552581	406092625201	111259552581	406092625201	0	0	0
	Total	(c)	217326345572	763973488766	201291446150	757681559665	16034899422	6291929101	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							
L	Suspense and Miscellaneous							
(d)	Accounts with Governments of Foreign Countries							
8679	Accounts with Government of Other Countries	0	0	10800	140400	-10800	-140400	0
	Total (d)	0	0	10800	140400	-10800	-140400	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	219592807619	766927501811	203494510410	762738345093	16098297209	4189156718	0
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	0
102	Public Works Remittances	0	0	0	0	0	0	0
103	Forest Remittances	0	0	0	0	0	0	0
104	Remittance sof 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	0	0	0	0	0	0
	Total (a)	0	0	0	0	0	0	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and	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								
M	Remittances								
(b)	Inter-Government Adjustment Account								
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		846254	4224692	-11417671	-26057086	12263925	30281778	0
	Total	(b)	846254	4224692	-11417671	-26057086	12263925	30281778	0
	Total	M Remittances	846254	4224692	-11417671	-26057086	12263925	30281778	0
Total	Part III	Public Account	225566549648	787098990695	209209931488	782620240756	16356618160	4478749939	0
TOTAL PARTS I,II and III			256838675119	930368200461	256724398255	930002263425	114276864	365937036	655714914000

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

2. The general statement of account is given below :

Opening Balance	1,37,63,27,850
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,37,63,27,850
Receipts of the month	2,56,83,86,75,119
Total	2,58,21,50,02,969
Disbursements of the month	2,56,72,43,98,255
Closing Balance	1,49,06,04,714
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,49,06,04,714

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. 1,49,06,04,714 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