

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

December– 2021

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **DECEMBER -2021**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	32400547877	278082494373	0	239314298712
Total - Receipt Heads (Capital Account)	0	245148	0	2010512
Total - Expenditure Heads (Revenue Accounts)				
Total	33563407745	269281922697	470268433000	235117060558
Total Capital Expenditure Outside the Revenue Account				
Total	7588923397	46020266565	121840921000	25266417702
Net Public Debt	2064645192	35090776575	-42415689000	34325287555
Net Loans and Advances by State Government	-58714211	-3074867248	-1496003000	-25759513
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-6745852284	-5203540414	-636021046000	13232359006
Net - Contingency Fund	-12505031	3564542686	0	-1801767626
Net - Public Account	6891956490	1820143706	0	-18033280738
Total Transaction	133599175	181145978	-636021046000	-6602689358
Opening Balance	1720506131			
Closing Balance	1854105306			

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)	1717300000	17173000000	0	1370900000
0006	State Goods and Services Tax (SGST)	4029024813	40975158209	0	4415449870
0008	Intigrated Goods and Services Tax	0	0	0	18023
	Total (a)	5746324813	58148158209	0	5786367893
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1546400000	14072300000	0	1159800000
0021	Taxes on Income other than Corporation Tax	1571419601	14300666920	0	1139134912
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	7400	919703	0	288854
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	3117827001	28373886623	0	2299223766
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	9708498	322270228	0	15178165
0030	Stamps and Registration Fees	1585252486	10774987837	0	1367072959
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	0	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	1594960984	11097258065	0	1382251124
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	321200000	3212000000	0	270100000
0038	Union Excise Duties (1)	155500000	1555000000	0	167300000
0039	State Excise	3041136547	22299488741	0	2994514460
0040	Taxes on Sales, Trade etc.	1995069100	17482501684	0	1843157036
0041	Taxes on Vehicles	878519711	6245671364	0	859822837

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	878519711	6245671364	0	859822837
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	503446330	2227936310	0	5841664
0044	Service Tax	3300000	33003730	0	3300000
0045	Other Taxes and Duties on Commodities and Services	13740	10351510	0	13500
	Total (d)	6898185428	53065953339	0	6144049497
Total A	Tax Revenue	17357298226	150685256236		15611892280
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	14466	0	40150
	Total (a)	0	14466	0	40150
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	144058738	549668101	0	29660492
0050	Dividends and Profits	0	299952201	0	100
	Total (b)	144058738	849620302	0	29660592
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	68735910	0	86000
0055	Police	26869532	261398844	0	42248900
0056	Jails	415965	9490154	0	2047135
0058	Stationery and Printing	5763657	28047929	0	30667313
0059	Public Works	119006599	350217710	0	34701856
0070	Other Administrative Services	44148252	550314291	0	51304800

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	64251971	475940708	0	3049845693
0075	Miscellaneous General Services	-4409766	13435479	0	-1144
	Total (i)	256046210	1757581025	0	3210900553
(ii)	Social Services				
0202	Education, Sports, Art and Culture	52292875	1682859305	0	26921825
0210	Medical and Public Health	367683707	1634522392	0	33222660
0211	Family Welfare	5666	819318	0	229327
0215	Water Supply and Sanitation	0	1596010	0	30
0216	Housing	5587445	57301219	0	7164055
0217	Urban Development	41348	97033317	0	0
0220	Information and Publicity	365754	931578	0	53249
0230	Labour and Employment	6481223	56871925	0	6863919
0235	Social Security and Welfare	1197200	71591708	0	856801
0250	Other Social Services	12968468	122297907	0	50414815
0252	Other Social Services	0	0	0	0
	Total (ii)	446623686	3725824679	0	125726681
(iii)	Economic Services				
0401	Crop Husbandry	5668051	38856050	0	6083354
0403	Animal Husbandry	2108307	15517779	0	1906981
0404	Dairy Development	113060	17243972	0	78942
0405	Fisheries	11558	93908	0	2508
0406	Forestry and Wild Life	282079130	2770616328	0	680540475
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	147622860	182337152	0	135079
0435	Other Agricultural Programmes	1530	10475417	0	63338
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	8771276	63709340	0	3994972
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	413402	0	0
0700	Major Irrigation	290819	6934008	0	1484605
0701	Medium Irrigation	7039364	51902426	0	8434126
0702	Minor Irrigation	2439834	18566846	0	3591995
0801	Power	0	792260594	0	0
0810	Non-Conventional Sources of Energy-	0	4510	0	10
0851	Village and Small Industries	910282	7183193	0	404835
0852	Industries	0	13322	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	810156775	2993409951	0	664287454
0875	Other Industries	0	0	0	0
1053	Civil Aviation	20	129314	0	0
1054	Roads and Bridges	325	16882	0	0
1055	Road Transport	1721360	15902868	0	2272140
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	16212	8818922	0	987812
1456	Civil Supplies	362571	4189120	0	861517
1475	Other General Economic Services-	7905308	56583446	0	7868486
	Total (iii)	1277218642	7055781054	0	1382998629
	Total (c)	1979888538	12539186758	0	4719625863
Total B	Non-Tax Revenue	2123947276	13388821526		4749326605
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	6431855375	34739266611	0	2822811020
07	GRANT FROM FINANCE COMMISSION	6476667000	70456968000	0	4230000000
08	OTHER TRANFER /GRANTS TO STATE/U T L	10780000	8812182000	0	2636443000
	Total 1601	12919302375	114008416611	0	9689254020
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	12919302375	114008416611		9689254020
Total	Revenue Receipts	32400547877	278082494373		30050472905

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	12224076	436594720	706074000	61919653
2012	President, Vice-President/ Governor/ Administrator of Union Territories	2399357	77227171	119068000	7581971
2013	Council of Ministers	141731152	668552936	1832756000	14006847
2014	Administration of Justice	133198403	1811816320	3086469000	220088950
2015	Elections	47862628	269960269	1375521000	71071343
	Total (a)	337415616	3264151416	7119888000	374668764
(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	127375246	1421745649	2642026000	178701922
2030	Stamps and Registration	10448005	83913281	182038000	13475822
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	137823251	1505658930	2824064000	192177744
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	20577382	214711008	369015000	34854151
2040	Taxes on Sales, Trade etc.	85320087	166548619	417382000	24778184
2041	Taxes on Vehicles	431038	2892875	6075000	203798
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	60369635	709957387	1090211000	96069132
2045	Other Taxes and Duties on Commodities and Services	2284548	13537622	22304000	1856973

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)	168982690	1107647511	1904987000	157762238
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	2271930	29055950	59590000	5036660
	Total (iv)	2271930	29055950	59590000	5036660
	Total (b)	309077871	2642362391	4788641000	354976642
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	2100000000	2100000000	5000000000	0
2049	Interest Payments	3582558918	29153635716	60534717000	3908684533
	Total (c)	5682558918	31253635716	65534717000	3908684533
(d)	Administrative Services				
2051	Public Service Commission	28680848	311386304	421746000	18519884
2052	Secretariat - General Services	77378176	1599145046	3224962000	198324143
2053	District Administration	176753456	1234977524	2222797000	149793122
2054	Treasury and Accounts Administration	45906704	601838586	1557465000	88249514
2055	Police	1118584092	13638878046	21851622000	2181432967
2056	Jails	38065508	422647901	691542000	50053794
2058	Stationery and Printing	5789134	56652392	126215000	6203097
2059	Public Works	347662636	3468833773	5595110000	533047772
2062	Vigilance	5428014	108422045	182440000	9494878
2070	Other Administrative Services	94987974	1082538555	1718686000	173822149
	Total (d)	1939236542	22525320172	37592585000	3408941320
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4639416086	47060909502	64401915000	5309768246
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4639416086	47060909502	64401915000	5309768246
Total	A General Services	12907705033	106746379197	179437746000	13357039505

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	6013157216	57109962631	89556833000	8318888086
2203	Technical Education	179376608	1203814703	2084900000	98181910
2204	Sports and Youth Services	168016202	530617833	1545085000	31616244
2205	Art and Culture	13831110	150005360	397852000	9122427
	Total (a)	6374381136	58994400527	93584670000	8457808667
(b)	Health and Family Welfare				
2210	Medical and Public Health	1478908271	18476394076	33312904000	1447800016
2211	Family Welfare	89001892	865408903	1714451000	123981807
	Total (b)	1567910163	19341802979	35027355000	1571781823
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	745606500	3751566182	5758045000	108833500
2216	Housing	5229469	32277874	79500000	1243200
2217	Urban Development	204357188	958934744	4221802000	119347290
	Total (c)	955193157	4742778800	10059347000	229423990
(d)	Information and Broadcasting				
2220	Information and Publicity	422996239	1843747538	2916493000	77407053
2221	Broadcasting	0	0	0	0
	Total (d)	422996239	1843747538	2916493000	77407053
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	69844397	595233610	4404977000	78725019
	Total (e)	69844397	595233610	4404977000	78725019
(f)	Labour and Labour Welfare				
2230	Labour and Employment	93903889	1625062903	2799827000	235556752
	Total (f)	93903889	1625062903	2799827000	235556752
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	733104637	11013803114	25811873000	1004436051

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	3119744836	8159629305	17995586000	411325861
	Total (g)	3852849473	19173432419	43807459000	1415761912
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	5000	1904547	2609000	126036
	Total (h)	5000	1904547	2609000	126036
Total	B Social Services	13337083454	106318363323	192602737000	12066591252
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	627949071	7567269171	14255706000	555290305
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	132952246	1688213204	2986002000	296523655
2404	Dairy Development	34957747	467751630	931895000	15864522
2405	Fisheries	94307806	179788477	362226000	17589622
2406	Forestry and Wild Life	1612242533	7182805673	13208023000	535436116
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	27462899	301720865	1487656000	41364176
2415	Agricultural Research and Education	16790000	1079754000	2347900000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	236298856	869115522	1204060000	39402807
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2782961158	19336418542	36783468000	1501471203
(b)	Rural Development				
2501	Special Programmes for Rural Development	68630799	522117577	779462000	46991033
2505	Rural Employment	0	1301059584	2800486000	51199666
2506	Land Reforms	7256958	91887158	148643000	5886594
2515	Other Rural Development Programmes	1544030907	11682666045	16591518000	1677879885
	Total (b)	1619918664	13597730364	20320109000	1781957178

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	186968488	1996739936	3444438000	294944352
2701	Medium Irrigation-	144945648	1069567482	1260000000	52044935
2702	Minor Irrigation	39789204	263583275	456743000	149932453
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	18754765	50820247	147000000	12422266
	Total (d)	390458105	3380710940	5308181000	509344006
(e)	Energy				
2801	Power	132800	1046800	1650000	0
2810	New and Renewable Energy	3407000	71658600	151504000	0
	Total (e)	3539800	72705400	153154000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	130386674	1112446815	3194957000	176674256
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	6996489	74863661	158291000	9242028
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	137383163	1187310476	3353248000	185916284
(g)	Transport				
3053	Civil Aviation	142804792	242851509	370113000	966242
3054	Roads and Bridges	431728263	1800043289	4607423000	218168260
3055	Road Transport	31114325	1006977646	1807442000	43552215
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	605647380	3049872444	6784978000	262686717

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	62650000	388914000	469684000	5500000
3435	Ecology and Environment	560939	3237910	25455000	0
	Total (i)	63210939	392151910	495139000	5500000
(j)	General Economic Services				
3451	Secretariat -Economic Services	1528790	75941654	133693000	2719090
3452	Tourism	108639195	437320625	1336891000	39491282
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	10809474	151064715	237152000	18369009
3456	Civil Supplies	3649512	44779595	68570000	4659451
3475	Other General Economic Services	3123078	38030512	79560000	5309401
	Total (j)	127750049	747137101	1855866000	70548233
Total	C Economic Services	5730869258	41764037177	75054143000	4317423621
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1587750000	14453143000	23173807000	590937448
Total	D Grants-In-Aid and Contributions	1587750000	14453143000	23173807000	590937448
Total	Revenue Expenditure	33563407745	269281922697	470268433000	30331991826

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	245148	0	0
	Total 01		245148		
	Total 4000	0	245148	0	0
Total	Capital Receipt	0	245148	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	50052000	103935000	375000000	18508000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	1119692492	6364320144	18167701000	639472982
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	1169744492	6468255144	18581701000	657980982
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	154502991	2622117789	7177507000	479714668
	Total (a)	154502991	2622117789	7177507000	479714668
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	53461400	1893171200	4836426000	31702300
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	53461400	1893171200	4841427000	31702300
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	2610323300	8791559100	17983561000	355152700
4216	Capital Outlay on Housing	46456000	311141000	1107003000	0
4217	Capital Outlay on Urban Development	36391400	3342705800	8017623000	213439380
	Total (c)	2693170700	12445405900	27108187000	568592080
(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	101166003	376117459	1013216000	21100500
	Total (e)	101166003	376117459	1013216000	21100500
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	28813000	545555000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	28813000	545555000	0
(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	3002301094	17383091848	40739894000	1101109548
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-38055472	17471255	646439000	28548867
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	1969200	29183600	107510000	5559600
4404	Capital Outlay on Dairy Development	0	0	2000000	0
4405	Capital Outlay on Fisheries	0	1500000	195420000	0
4406	Capital Outlay on Forestry and Wild Life	51387622	254500624	790324000	3865387
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	-15753592	3888127184	5180200000	41705527
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	-974322
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	-452242	4190232663	6921893000	78705059
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1957112111	9422325942	21784534000	350699700
	Total (b)	1957112111	9422325942	21784534000	350699700
(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)	55988358	421148334	5753753000	82948540
4701	Capital Outlay on Medium Irrigation	10122577	41557099	494387000	19335251
4702	Capital Outlay on Minor Irrigation	5876796	210227940	1418713000	67631512
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	35583640	256832547	1015005000	18984182
	Total (d)	107571371	929765920	8681858000	188899485
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	72200000	2442513000	5300000
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)	0	72200000	2442513000	5300000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	8383980	21433980	350503000	8237742
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	56350000	59675000	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)	64733980	81108980	695003000	8237742
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	89690400	129779974	1810001000	0
5054	Capital Outlay on Roads and Bridges	1173216191	6534512094	17112891000	481261621
5055	Capital Outlay on Road Transport	3500000	346706000	1505652000	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)	1266406591	7010998068	20428544000	481261621
(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	21506000	462288000	1564981000	368800500
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)	21506000	462288000	1564981000	368800500
Total	C Capital Account of Economic Services	3416877811	22168919573	62519326000	1481904107
Total	Capital Expenditure	7588923397	46020266565	121840921000	3240994637
	Total Expenditure -	41152331142	315302189262	592109354000	33572986463

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						Budgeted / Revised Estimates Total	
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus			
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive		
Part I - Consolidated Fund									
E Public Debt									
6003	Internal Debt of the State Government					2117490231	1441549372		
101	Market Loans	4999999999	17000000000	1500000000	10000000000	3499999999	7000000000	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	409359532	3267766642	919707500	4306267720	-510347968	-1038501078	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	872161800	4519949550	-872161800	-4519949550	8000000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	5409359531	24716166642	3291869300	23274617270	2117490231	1441549372	41703589000
6004	Loans and Advances from the Central Government					-52845039	33649227203		
01	Non-Plan Loans	0	0	6	1079564	-6	-1079564	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	46709771	328532397	-46709771	-328532397	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	528000	34036498000	6663262	57658836	-6135262	33978839164	0	
	Total	6004	528000	34036498000	53373039	387270797	-52845039	33649227203	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	5409887531	58752664642	3345242339	23661888067	2064645192	35090776575	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	0	1882312	0	0	0	1882312	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	110666336	0	2787994000	6239048	-2677327664	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	65399839	405399839	-65399839	-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.	446580	6977943	0	0	446580	6977943	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	6685628	119526591	65399839	3194393839	-58714211	-3074867248	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	37817121036	336954930754	44562973320	0	0	0	0
					342158471168	-6745852284	-5203540414	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	12505031	793929524	-12505031	3564542686	0		
	Total	Part II	Contingency Funds		0	4358472210	12505031	793929524	-12505031	3564542686	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		789490226	9078474500	1357035973	11510687350	-567545747	-2432212850	0		
		Total	(b)	789490226	9078474500	1357035973	11510687350	-567545747	-2432212850	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		20190707	229991094	46257021	404446657	-26066314	-174455563	0		
		Total	(c)	20190707	229991094	46257021	404446657	-26066314	-174455563	0	
	Total	I	Small Savings, Provident Funds, etc		809680933	9308465594	1403292994	11915134007	-593612061	-2606668413	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	2000000000	2000000000	0	0	2000000000	2000000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	2000000000	2000000000	0	0	2000000000	2000000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	2000000000	2000000000	-2000000000	-2000000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	2000000000	2000000000	-2000000000	-2000000000	0
Total 8222	2000000000	2000000000	2000000000	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	100000000	100000000	0	0	100000000	100000000	0
120 Guarantee Redemption Fund Investment Account	0	0	100000000	100000000	-100000000	-100000000	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	100000000	100000000	100000000	100000000	0	0	0
Total (b)	2100000000	2100000000	2100000000	2100000000	0	0	0
Total J Reserve Fund	2100000000	2100000000	2100000000	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	98894616	1125301883	100574325	1254792298	-1679709	-129490415	0
8342 Other Deposits	964022905	8879197927	1056114100	9003953802	-92091195	-124755875	0
Total (a)	1062917521	10004499810	1156688425	10258746100	-93770904	-254246290	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	2335545193	16927944830	2077182936	14308203865	258362257	2619740965	0
8448 Deposits of Local Funds	229158987	12740774257	1803851848	18467851221	-1574692861	-5727076964	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	7244	18401	0	0	7244	18401	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	7244	18401	0	0	7244	18401	0
	Total	(b)	2564711424	29668737488	3881034784	32776055086	-1316323360	-3107317598	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			3627628945	39673237298	5037723209	43034801186	-1410094264	-3361563888	0
L Suspense and Miscellaneous									
(b) Suspense									
8658 Suspense Accounts			1335811245	7403664659	285592664	6037650500	1050218581	1366014159	0
	Total	(b)	1335811245	7403664659	285592664	6037650500	1050218581	1366014159	0
(c) Other Accounts									
8670 Cheques and Bills			39084673193	297330357853	39060317579	297226439592	24355614	103918261	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			38336243591	353860268782	30502091728	347538781610	7834151863	6321487172	0
8674 Security Deposits made by Government			0	0	0	0	0	0	0
8675 Deposits with Reserve Bank			90977845268	811337936122	90977845268	811337936122	0	0	0
	Total	(c)	168398762052	1462528562757	160540254575	1456103157324	7858507477	6425405433	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			169734573297	1469932227416	160825847239	1462140762824	8908726058	7791464592	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	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	481133	7568908	13544376	10259932	-13063243	-2691024	0
Total (b)	481133	7568908	13544376	10259932	-13063243	-2691024	0
Total M Remittances	481133	7171347	13544376	10259932	-13063243	-3088585	0
Total Part III Public Account	176272364308	1521021101655	169380407818	1519200957949	6891956490	1820143706	0
TOTAL PARTS I,II and III	214089485344	1862334504619	213955886169	1862153358641	133599175	181145978	636701046000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of DEC-2021 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,72,05,06,131
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,72,05,06,131
Receipts of the month	2,14,08,94,85,344
Total	2,15,80,99,91,475
Disbursements of the month	2,13,95,58,86,169
Closing Balance	1,85,41,05,306
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,85,41,05,306

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. 1,85,41,05,306 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