

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**January– 2021**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **JANUARY -2021**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	30795330980	270109629691	0	251208125176
Total - Receipt Heads (Capital Account)	0	2010513	0	4716
Total - Expenditure Heads (Revenue Accounts)				
Total	25119703529	260236764087	444610928000	261750071737
Total Capital Expenditure Outside the Revenue Account				
Total	5993935497	31260353199	93748312000	34794703770
Net Public Debt	6584442814	40909730369	-35033100000	16301489998
Net Loans and Advances by State Government	8603574	-17155939	-2515303000	-1131287420
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	6274738342	19507097348	-575907643000	-30166443037
Net - Contingency Fund	1459383861	-342383765	0	463817275
Net - Public Account	-10587594401	-28620875139	0	29807502873
Total Transaction	-2853472198	-9456161556	-575907643000	104877111
Opening Balance	-650177922			
Closing Balance	-3503650120			

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)	1370900000	14755800000	0	1441000000
0006	State Goods and Services Tax (SGST)	4279665242	33529253325	0	4350091355
0008	Intigrated Goods and Services Tax	0	100553	0	0
	Total (a)	5650565242	48285153878	0	5791091355
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1159800000	12801400000	0	2239600000
0021	Taxes on Income other than Corporation Tax	1139201279	12677315519	0	1498787676
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	23435	557141	0	528306
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	2299024714	25479272660	0	3738915982
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	10504052	83401470	0	12277787
0030	Stamps and Registration Fees	1160403251	8270343925	0	960734918
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)	1170907303	8353745395	0	973012705
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	270100000	3030400000	0	389500000
0038	Union Excise Duties (1)	167300000	1843200000	0	285900000
0039	State Excise	2372370896	22915744723	0	2176611516
0040	Taxes on Sales, Trade etc.	2052086642	14610244192	0	1609352528
0041	Taxes on Vehicles	891125629	5749990906	0	843666144

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	891125629	5749990906	0	843666144
0042	Taxes on Goods and Passengers	2360	3260	0	8245
0043	Taxes and Duties on Electricity	2978554	1881790289	0	1454776
0044	Service Tax	3300000	33000000	0	0
0045	Other Taxes and Duties on Commodities and Services	4273650	47973516	0	4826084
	Total (d)	5763537731	50112346886	0	5311319293
Total A	Tax Revenue	14884034990	132230518819		15814339335
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	52669	129825	0	0
	Total (a)	52669	129825	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	19803786	787135734	0	36426065
0050	Dividends and Profits	25	48416	0	142400
	Total (b)	19803811	787184150	0	36568465
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	26124001	106595545	0	28824
0055	Police	31350754	297078242	0	21913968
0056	Jails	167554	5095802	0	525949
0058	Stationery and Printing	1007646	48969692	0	631602
0059	Public Works	17402981	295304751	0	70240024
0070	Other Administrative Services	37896457	441140386	0	35329698

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	47141050	8900424579	0	2278869515
0075	Miscellaneous General Services	7448289	163982947	0	1217012
	Total (i)	168538732	10258591944	0	2408756592
(ii)	Social Services				
0202	Education, Sports, Art and Culture	30305487	853151818	0	48103191
0210	Medical and Public Health	35686921	1124519985	0	189313415
0211	Family Welfare	389013	644707	0	20
0215	Water Supply and Sanitation	20	400	0	10
0216	Housing	5146187	61524201	0	5810391
0217	Urban Development	0	146592259	0	6584423
0220	Information and Publicity	110714	368809	0	9992
0230	Labour and Employment	4268681	108100731	0	3206195
0235	Social Security and Welfare	552039	6300866	0	335813
0250	Other Social Services	11843011	201254894	0	715392
0252	Other Social Services	0	0	0	0
	Total (ii)	88302073	2502458670	0	254078842
(iii)	Economic Services				
0401	Crop Husbandry	3419089	70322665	0	4575660
0403	Animal Husbandry	2189018	19004392	0	1923016
0404	Dairy Development	255	6555929	0	298380
0405	Fisheries	52140	82348	0	25071
0406	Forestry and Wild Life	301318879	3200737473	0	273585123
0407	Plantations	0	1	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	412157	0	0
800	Other Receipts	0	0	0	0
	Total 0408	0	412157	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	251567	21092866	0	201980
0435	Other Agricultural Programmes	66325224	152204442	0	15490
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3355976	80294987	0	7693603
0551	Hill Areas	0	40	0	20
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	707093	9028234	0	25
0701	Medium Irrigation	6399046	47911649	0	4055470
0702	Minor Irrigation	2321327	15317422	0	2304111
0801	Power	0	152260594	0	0
0810	Non-Conventional Sources of Energy-	0	80	0	0
0851	Village and Small Industries	869489	7224552	0	121644
0852	Industries	0	127896	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	570041477	3527958819	0	488075961
0875	Other Industries	0	20	0	0
1053	Civil Aviation	0	24640621	0	0
1054	Roads and Bridges	0	20	0	0
1055	Road Transport	2095075	16570259	0	1246949
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	106094	21154813	0	1318579
1456	Civil Supplies	403531	5659401	0	157033
1475	Other General Economic Services-	5048725	54928198	0	4959033
	Total (iii)	964904005	7433489878	0	790557148
	Total (c)	1221744810	20194540492	0	3453392582
Total B	Non-Tax Revenue	1241601290	20981854467		3489961047
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	9004694700	44424737405	0	978428414
07	GRANT FROM FINANCE COMMISSION	5665000000	52680000000	0	0
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	19792519000	0	1400000
	Total 1601	14669694700	116897256405	0	979828414
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	14669694700	116897256405		979828414
Total	Revenue Receipts	30795330980	270109629691		20284128796

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	33909548	484720833	693966000	55303809
2012	President, Vice-President/ Governor/ Administrator of Union Territories	9097001	84702656	119707000	9056241
2013	Council of Ministers	97532371	393935754	622020000	42329647
2014	Administration of Justice	171786137	1774343142	2980855000	173639692
2015	Elections	56030670	249481219	454063000	48207367
	Total (a)	368355727	2987183604	4870611000	328536756
(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	137676004	1735296494	2681576000	222616703
2030	Stamps and Registration	7422921	89985012	230860000	6657549
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	145098925	1825281506	2912436000	229274252
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	21302195	227888084	330507000	19066630
2040	Taxes on Sales, Trade etc.	23539147	80081137	316486000	13226844
2041	Taxes on Vehicles	178317	1678032	6176000	185873
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	62766967	760843807	1078394000	70541535
2045	Other Taxes and Duties on Commodities and Services	2221086	14869475	24854000	2200474



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)	110007712	1085360535	1756417000	105221356
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3479963	37858587	67859000	3983988
	Total (iv)	3479963	37858587	67859000	3983988
	Total (b)	258586600	2948500628	4736712000	338479596
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	1500000000	0
2049	Interest Payments	2486777808	30331426689	58922395000	2708439419
	Total (c)	2486777808	30331426689	60422395000	2708439419
(d)	Administrative Services				
2051	Public Service Commission	9700648	217047516	501642000	60515451
2052	Secretariat - General Services	85123125	1633450499	2565989000	225257656
2053	District Administration	98181610	1164904854	1874414000	116606997
2054	Treasury and Accounts Administration	46092921	667060171	1702278000	174123339
2055	Police	815324928	14037370326	20748312000	1245796860
2056	Jails	43821555	428484602	679154000	44616288
2058	Stationery and Printing	12345854	82993155	134374000	7218870
2059	Public Works	246854473	3863305475	6049565000	386541332
2062	Vigilance	12030486	108161496	193188000	0
2070	Other Administrative Services	134920412	1058469354	1568098000	91827136
	Total (d)	1504396012	23261247448	36017014000	2352503929
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4550929761	50334778828	63048720000	4342388967
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4550929761	50334778828	63048720000	4342388967
Total	A General Services	9169045908	109863137197	169095452000	10070348667

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	4406266209	59018729005	88985229000	5559824502
2203	Technical Education	197189047	1459603554	2393959000	99563224
2204	Sports and Youth Services	92624945	335523919	1254889000	29685046
2205	Art and Culture	59775544	160580204	435389000	26997002
	Total (a)	4755855745	60974436682	93069466000	5716069774
(b)	Health and Family Welfare				
2210	Medical and Public Health	1312247609	16693332256	25654434000	1084809619
2211	Family Welfare	73371151	993088153	1542765000	96318459
	Total (b)	1385618760	17686420409	27197199000	1181128078
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	129825000	3098946500	4738945000	81614300
2216	Housing	3412450	33993298	92000000	1594330
2217	Urban Development	243658729	972100225	12873116000	93782871
	Total (c)	376896179	4105040023	17704061000	176991501
(d)	Information and Broadcasting				
2220	Information and Publicity	19600029	439985888	1317942000	143548481
2221	Broadcasting	0	0	0	0
	Total (d)	19600029	439985888	1317942000	143548481
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	117163668	675864976	4709664000	88045369
	Total (e)	117163668	675864976	4709664000	88045369
(f)	Labour and Labour Welfare				
2230	Labour and Employment	135124278	1336714689	2571749000	99412799
	Total (f)	135124278	1336714689	2571749000	99412799
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	3039887557	12443138909	22124395000	1464698370

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	286573290	3185166800	11931559000	121096996
	Total (g)	3326460847	15628305709	34055954000	1585795366
(h)	Other Social Services				
2250	Other Social Services	0	0	1000	34948973
2251	Secretariat - Social Services	690606	2737413	8408000	10000
	Total (h)	690606	2737413	8409000	34958973
	Total B Social Services	10117410112	100849505789	180634444000	9025950341
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	982128661	8207073059	14342600000	833303507
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	165104607	1830456082	3179190000	221944616
2404	Dairy Development	32120829	243705812	791108000	21470428
2405	Fisheries	9221797	90273290	307557000	17230797
2406	Forestry and Wild Life	333616497	4440332480	10810370000	417126467
2407	Plantations	0	0	0	571188
2408	Food Storage and Warehousing	28787091	326835868	2063138000	37329792
2415	Agricultural Research and Education	167688000	1204978000	2623005000	20000000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	22943207	393366096	1066868000	22446956
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1741610689	16737020687	35183836000	1591423751
(b)	Rural Development				
2501	Special Programmes for Rural Development	90304144	394847499	818600000	45126315
2505	Rural Employment	731858667	2264912665	2662800000	16347870
2506	Land Reforms	7093425	99948914	141255000	14161924
2515	Other Rural Development Programmes	1306545630	9315112755	15424846000	647036107
	Total (b)	2135801866	12074821833	19047501000	722672216

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	142061746	2267798193	3832697000	222977341
2701	Medium Irrigation-	42366769	169807600	311500000	17886975
2702	Minor Irrigation	46277739	1004356981	1368408000	43794272
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	11346180	42113538	80000000	2978949
	Total (d)	242052434	3484076312	5592605000	287637537
(e)	Energy				
2801	Power	0	0	115653000	0
2810	New and Renewable Energy	20398800	59798800	140717000	0
	Total (e)	20398800	59798800	256370000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	51704599	747300981	2739905000	162139451
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	12560928	85504463	291245000	9675656
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	64265527	832805444	3031150000	171815107
(g)	Transport				
3053	Civil Aviation	40043524	135620196	285255000	961796
3054	Roads and Bridges	77657775	1693627946	3857000000	119569014
3055	Road Transport	421286039	1164223946	2057785000	30768805
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	538987338	2993472088	6200040000	151299615

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	44550000	268271250	526244000	10000000
3435	Ecology and Environment	974108	974108	129250000	0
	Total (i)	45524108	269245358	655494000	10000000
(j)	General Economic Services				
3451	Secretariat -Economic Services	1696720	56617820	130011000	3165339
3452	Tourism	24758594	377408454	1099105000	99820955
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	76579039	223663377	478835000	16783448
3456	Civil Supplies	4505817	47244681	85589000	4377473
3475	Other General Economic Services	3913577	42268399	82690000	2218201
	Total (j)	111453747	747202731	1876230000	126365416
Total	C Economic Services	4900094509	37198443253	71843226000	3061213642
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	933153000	12325677848	23037806000	1406057000
Total	D Grants-In-Aid and Contributions	933153000	12325677848	23037806000	1406057000
Total	Revenue Expenditure	25119703529	260236764087	444610928000	23563569650

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	2010513	0	4717
	Total 01		2010513		4717
	Total 4000	0	2010513	0	4717
Total	Capital Receipt	0	2010513	0	4717

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	35561000	77187000	355000000	30883000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	797535605	1896229199	10665192000	134708343
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	833096605	1973416199	11020192000	165591343
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	284956911	1878525605	4876129000	322714308
	Total (a)	284956911	1878525605	4876129000	322714308
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	33630000	450734300	3054351000	20000000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	33630000	450734300	3059352000	20000000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	59644000	2918052100	9530506000	198971000
4216	Capital Outlay on Housing	0	120000000	815003000	15034000
4217	Capital Outlay on Urban Development	180680950	2557777562	9456001000	62856000
	Total (c)	240324950	5595829662	19801510000	276861000
(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	25890000	244015300	1137230000	79185100
	Total (e)	25890000	244015300	1137230000	79185100
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	6639000	31639000	797009000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	6639000	31639000	797009000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	144001000	58494900
	Total (h)	0	0	144001000	58494900
	Total B Capital Account of Social Services	591440861	8200743867	29815231000	757255308
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-18113748	-113962518	229303000	30667359
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	2633000	23554000	176076000	0
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	0	13884900	103479000	0
4406	Capital Outlay on Forestry and Wild Life	23921953	94305215	864507000	24570697
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	5457874	236795297	120000000	121681700
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	-1345548	-12356899	0	-5632836
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	12553531	242219995	1503365000	171286920
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	2983927350	11608615050	20110880000	3215501800
	Total (b)	2983927350	11608615050	20110880000	3215501800
(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)	66673729	467222004	5360006000	203570371
4701	Capital Outlay on Medium Irrigation	1494430	55137266	479501000	681187
4702	Capital Outlay on Minor Irrigation	62657177	336930545	872501000	20552235
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	49266068	209969178	810004000	42403681
	Total (d)	180091404	1069258993	7522012000	267207474
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	225000000	317600000	2669704000	200000000
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)	225000000	317600000	2669704000	200000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	54000063	300003000	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	85001000	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	720000000	0
	Total (f)	0	54000063	1105004000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	4752000	33006000	3040000000	0
5054	Capital Outlay on Roads and Bridges	1129852746	6498649875	13960002000	613727131
5055	Capital Outlay on Road Transport	22662000	401539000	1151502000	2000000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1157266746	6933194875	18151504000	615727131
(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	10559000	861304157	1850420000	28004000
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)	10559000	861304157	1850420000	28004000
Total	C Capital Account of Economic Services	4569398031	21086193133	52912889000	4497727325
Total	Capital Expenditure	5993935497	31260353199	93748312000	5420573976
	Total Expenditure -	31113639026	291497117286	538359240000	28984143626

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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.

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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					1421433080	22165595210		
101	Market Loans	5000000000	42000000000	2915200000	9915200000	2084800000	32084800000	10000200000	
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	476581200	3170969100	554558120	4857120340	-77976920	-1686151240	8000000000	
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	4986000	0	0	0	4986000	204800000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	0	51979350956	0	55112050956	0	-3132700000	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	585390000	5105339550	-585390000	-5105339550	5210000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	5476581200	97155306056	4055148120	74989710846	1421433080	22165595210	34422000000
6004	Loans and Advances from the Central Government					5163009734	18744135159		
01	Non-Plan Loans	0	0	721265	1800833	-721265	-1800833	10000000	
02	Loans for State / Union Territory Plan Schemes	0	-2943644000	43596551	271941908	-43596551	-3215585908	600000000	
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	5213915000	22091052000	6587450	129530100	5207327550	21961521900	0	
	Total	6004	5213915000	19147408000	50905266	403272841	5163009734	18744135159	611100000

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	10690496200	116302714056	4106053386	75392983687	6584442814	40909730369	35033100000

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	0	0	1002000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0
6425	Loans for Co-operation	1742557	9016427	0	0	1742557	9016427
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0
6551	Loans for Hill Areas	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	154399418	0	148446000	6239048	5953418	1179301000
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	900605	0	0	0	900605	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	42891887	0	-42891887	320000000
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.	621969	9865498	0	0	621969	9865498	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	8603574	174181948	0	191337887	8603574	-17155939	2515303000
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	41494430754	386588536208	35219692412	0	0	0	0
					367081438860	6274738342	19507097348	575907643000

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	15189756	-1459383861	357573521	1459383861	-342383765	0		
	Total	Part II	Contingency Funds		0	15189756	-1459383861	357573521	1459383861	-342383765	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		722393813	10256527612	1288020256	11555857761	-565626443	-1299330149	0		
		Total	(b)	722393813	10256527612	1288020256	11555857761	-565626443	-1299330149	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		18368357	265057657	54200401	443904840	-35832044	-178847183	0		
		Total	(c)	18368357	265057657	54200401	443904840	-35832044	-178847183	0	
	Total	I	Small Savings, Provident Funds, etc		740762170	10521585269	1342220657	11999762601	-601458487	-1478177332	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	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
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	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	0	
02	Cement Factory		0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	
04	Firebricks Manufacturing Plant		0	0	0	0	0	0	
05	Government (central) Press		0	0	0	0	0	0	
	Total	101	0	0	0	0	0	0	
	Total	8226	0	0	0	0	0	0	
8229	Development and Welfare Funds							0	
101	Development Funds for Educational Purposes		0	0	0	0	0	0	
102	Development Funds For Medical and Public Health Purpose		0	0	0	0	0	0	
103	Development Funds for Agricultural Purposes		0	0	0	0	0	0	
104	Development Funds for Animal Husbandry Purposes		0	0	0	0	0	0	
105	Sugar Development Funds		0	0	0	0	0	0	
106	Industrial Development Funds		0	0	0	0	0	0	
109	Cooperative Development Funds		0	0	0	0	0	0	
110	Electricity Development Funds		0	0	0	0	0	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	120	0	0	0	0	0	0	
123	Consumer Welfare Fund		1500	9668	0	0	1500	9668	0
200	Other Development and Welfare Fund		0	0	0	1998	0	-1998	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	1998	0	-1998	0
Total 8229	1500	9668	0	1998	1500	7670	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	0	0	0	0	0	0
120 Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	1500	9668	0	1998	1500	7670	0
Total J Reserve Fund	1500	9668	0	1998	1500	7670	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	90230892	973731108	185382378	1068893264	-95151486	-95162156	0
8342 Other Deposits	775128052	9507293933	879272538	9866426055	-104144486	-359132122	0
Total (a)	865358944	10481025041	1064654916	10935319319	-199295972	-454294278	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	2068278966	10186007328	1609373504	11672875247	458905462	-1486867919	0
8448 Deposits of Local Funds	319056328	10846356476	1492335792	12406143246	-1173279464	-1559786770	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	2221	1288	0	0	2221	1288	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	2221	1288	0	0	2221	1288	0
	Total	(b)	2387337515	21032365092	3101709296	24079018493	-714371781	-3046653401	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			3252696459	31513390133	4166364212	35014337812	-913667753	-3500947679	0
L Suspense and Miscellaneous									
(b) Suspense									
8658 Suspense Accounts			4033392163	9366459059	303579755	7906318349	3729812408	1460140710	0
	Total	(b)	4033392163	9366459059	303579755	7906318349	3729812408	1460140710	0
(c) Other Accounts									
8670 Cheques and Bills			30421478382	279433432820	32984406911	283677417513	-2562928529	-4243984693	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			24852278348	177701675414	35219846664	198497523374	-10367568316	-20795847960	0
8674 Security Deposits made by Government			0	0	0	0	0	0	0
8675 Deposits with Reserve Bank			76410129010	668933106647	76410129010	668933106647	0	0	0
	Total	(c)	131683885740	1126068214881	144614382585	1151108047534	-12930496845	-25039832653	0
(d) Accounts with Governments of Foreign Countries									
8679 Accounts with Government of Other Countries			0	0	9000	99000	-9000	-99000	0
	Total	(d)	0	0	9000	99000	-9000	-99000	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			135717277903	1135434673940	144917971340	1159014464883	-9200693437	-23579790943	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	500000	0	0	0	500000	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	500000	0	0	0	500000	0
	Total (a)	0	500000	0	0	0	500000	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	0	0	177121317	0	-177121317	0
8788	Adjusting Account with Posts	0	0	0	-177121317	0	177121317	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	600679	6434766	-127623097	68901621	128223776	-62466855	0
	Total (b)	600679	6434766	-127623097	68901621	128223776	-62466855	0
	Total M Remittances	600679	6934766	-127623097	68901621	128223776	-61966855	0
Total	Part III Public Account	139711338711	1177476593776	150298933112	1206097468915	-10587594401	-28620875139	0
TOTAL PARTS I,II and III		181205769465	1564080319740	184059241663	1573536481296	-2853472198	-9456161556	575907643000

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

2. The general statement of account is given below :

Opening Balance	-65,01,77,922
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-65,01,77,922
Receipts of the month	1,81,20,57,69,465
Total	1,80,55,55,91,543
Disbursements of the month	1,84,05,92,41,663
Closing Balance	-3,50,36,50,120
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-3,50,36,50,120

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. 3,50,36,50,120 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**