

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**November– 2020**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **NOVEMBER -2020**

**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)	25410834258	209263825806	0	193131257648
Total - Receipt Heads (Capital Account)	0	2010512	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	22597937218	204785068732	423767462000	208014989531
Total Capital Expenditure Outside the Revenue Account				
Total	5240740843	22025423065	97305622000	26839325629
Net Public Debt	7182382121	29362810982	-35033100000	10718078517
Net Loans and Advances by State Government	-33917354	20576176	-2514303000	-1129614815
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	4720620964	11838731679	-558620487000	-32134593810
Net - Contingency Fund	-655602694	-1487272747	0	636097409
Net - Public Account	-6660465859	-17285120703	0	34905983153
Total Transaction	-2595447589	-6933661771	-558620487000	3407486752
Opening Balance	1614297254			
Closing Balance	-981150335			

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)	1370900001	12014000000	0	1441000000
0006	State Goods and Services Tax (SGST)	4099689079	24834138213	0	4319201254
0008	Intigrated Goods and Services Tax	0	82530	0	0
	Total (a)	5470589080	36848220743	0	5760201254
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1159800000	10481800000	0	2239600000
0021	Taxes on Income other than Corporation Tax	1140021925	10398979328	0	1498750640
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	3000	244852	0	80483
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	2299824925	20881024180	0	3738431123
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	6006199	57719253	0	9940389
0030	Stamps and Registration Fees	1043751325	5742867715	0	950832201
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)	1049757524	5800586968	0	960772590
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	270100000	2490200000	0	389500000
0038	Union Excise Duties (1)	167300000	1508600000	0	285900000
0039	State Excise	2616244466	17548859367	0	2369515697
0040	Taxes on Sales, Trade etc.	1896477046	10715000514	0	1692828732
0041	Taxes on Vehicles	884215039	3999042440	0	910973082

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	884215039	3999042440	0	910973082
0042	Taxes on Goods and Passengers	0	900	0	0
0043	Taxes and Duties on Electricity	852573592	1872970071	0	4547803
0044	Service Tax	3300000	26400000	0	0
0045	Other Taxes and Duties on Commodities and Services	9878199	43686366	0	619640
	Total (d)	6700088342	38204759658	0	5653884954
Total A	Tax Revenue	15520259871	101734591549		16113289921
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	37006	0	0
	Total (a)	0	37006	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	12005271	737671456	0	14785768
0050	Dividends and Profits	0	48291	0	90012
	Total (b)	12005271	737719747	0	14875780
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	80385544	0	28640
0055	Police	31212550	223478588	0	12907977
0056	Jails	162766	2881113	0	3763519
0058	Stationery and Printing	50630	17294733	0	1452352
0059	Public Works	46998060	243199914	0	6190741
0070	Other Administrative Services	28266661	351939129	0	40302796

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	1544184956	5803437836	0	2048725852
0075	Miscellaneous General Services	-1102910	156535802	0	80005
	Total (i)	1649772713	6879152659	0	2113451882
(ii)	Social Services				
0202	Education, Sports, Art and Culture	143381172	795924506	0	1099663425
0210	Medical and Public Health	24359824	1055610404	0	124996038
0211	Family Welfare	0	26367	0	0
0215	Water Supply and Sanitation	10	350	0	20
0216	Housing	5098506	49213959	0	5333784
0217	Urban Development	50	146592259	0	0
0220	Information and Publicity	8070	204846	0	4300
0230	Labour and Employment	5383055	96968131	0	2921536
0235	Social Security and Welfare	1054318	4892026	0	154728
0250	Other Social Services	679898	138997068	0	9260848
0252	Other Social Services	0	0	0	0
	Total (ii)	179964903	2288429916	0	1242334679
(iii)	Economic Services				
0401	Crop Husbandry	5544237	60820222	0	3913441
0403	Animal Husbandry	1696292	14908393	0	3563422
0404	Dairy Development	1152	6476732	0	521656
0405	Fisheries	2410	27700	0	20
0406	Forestry and Wild Life	400331929	2218878119	0	67328411
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	68488	20706220	0	44186838
0435	Other Agricultural Programmes	152035	85815880	0	948050
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	4636167	72944039	0	3171844
0551	Hill Areas	0	40	0	40
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	2476518	6836536	0	421220
0701	Medium Irrigation	2624756	33078477	0	4504009
0702	Minor Irrigation	743206	9404100	0	374085
0801	Power	0	152260594	0	0
0810	Non-Conventional Sources of Energy-	0	70	0	0
0851	Village and Small Industries	35856	5950228	0	65564
0852	Industries	0	127896	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	391656304	2293629888	0	284467992
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	1686733	12203044	0	4213398
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	209524	20060907	0	111889
1456	Civil Supplies	154456	4394353	0	173772
1475	Other General Economic Services-	4817582	42010987	0	6197145
	Total (iii)	816837645	5085587244	0	424162796
	Total (c)	2646575261	14253169819	0	3779949357
Total B	Non-Tax Revenue	2658580532	14990926572		3794825137
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	2306993855	32597231685	0	1410691627
07	GRANT FROM FINANCE COMMISSION	4925000000	42785000000	0	935441000
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	17156076000	0	11100000
	Total 1601	7231993855	92538307685	0	2357232627
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	7231993855	92538307685		2357232627
Total	Revenue Receipts	25410834258	209263825806		22265347685

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	40889168	388891632	693966000	47139519
2012	President, Vice-President/ Governor/ Administrator of Union Territories	8629007	68023684	119707000	7583992
2013	Council of Ministers	130407568	282396536	402020000	45781632
2014	Administration of Justice	119449393	1382468055	2896767000	154697860
2015	Elections	29605681	122379206	454063000	61804142
	Total (a)	328980817	2244159113	4566523000	317007145
(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	132223790	1418918568	2605076000	131850763
2030	Stamps and Registration	9263642	69086269	230860000	12004351
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	141487432	1488004837	2835936000	143855114
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	18884762	171731738	330507000	13416938
2040	Taxes on Sales, Trade etc.	1993005	31763806	316486000	6641899
2041	Taxes on Vehicles	167575	1295917	6176000	208929
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	71183920	602007708	1077570000	63201889
2045	Other Taxes and Duties on Commodities and Services	758318	10791416	24854000	1583654



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)	92987580	817590585	1755593000	85053309
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	2805010	29341964	67859000	3580221
	Total (iv)	2805010	29341964	67859000	3580221
	Total (b)	237280022	2334937386	4659388000	232488644
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	1500000000	0
2049	Interest Payments	1648123935	23935964348	58922395000	2112479624
	Total (c)	1648123935	23935964348	60422395000	2112479624
(d)	Administrative Services				
2051	Public Service Commission	15149737	188826984	501642000	37784682
2052	Secretariat - General Services	127126162	1350003231	2490943000	167153684
2053	District Administration	87083068	916930122	1874214000	86455719
2054	Treasury and Accounts Administration	48534774	532717736	1671475000	62945446
2055	Police	747944029	11040612431	20582344000	1511316181
2056	Jails	51495220	334609253	656004000	33249715
2058	Stationery and Printing	8354581	64444204	134374000	7873544
2059	Public Works	274175005	3083403230	6049563000	337597216
2062	Vigilance	11399441	86636132	192387000	0
2070	Other Administrative Services	126804375	749726793	1461612000	64531522
	Total (d)	1498066392	18347910116	35614558000	2308907709
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4582702245	40474080821	63048720000	4710656138
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4582702245	40474080821	63048720000	4710656138
Total	A General Services	8295153411	87337051784	168311584000	9681539260

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	5271972631	46293574710	85670568000	4914093791
2203	Technical Education	64826529	1164232597	2234040000	72043126
2204	Sports and Youth Services	31784221	211282730	1236236000	64576357
2205	Art and Culture	10054456	91682233	433709000	12299075
	Total (a)	5378637837	47760772270	89574553000	5063012349
(b)	Health and Family Welfare				
2210	Medical and Public Health	1672905490	13933284631	23198915000	1230840102
2211	Family Welfare	71193272	795735195	1541765000	82856303
	Total (b)	1744098762	14729019826	24740680000	1313696405
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1041433200	2860288000	4026940000	171082000
2216	Housing	2862930	29337648	92000000	1068362
2217	Urban Development	282821165	609094206	12749591000	56688137
	Total (c)	1327117295	3498719854	16868531000	228838499
(d)	Information and Broadcasting				
2220	Information and Publicity	59773912	342978806	1007942000	39788909
2221	Broadcasting	0	0	0	0
	Total (d)	59773912	342978806	1007942000	39788909
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	72033637	479976289	4647896000	36027023
	Total (e)	72033637	479976289	4647896000	36027023
(f)	Labour and Labour Welfare				
2230	Labour and Employment	123770008	966033659	2548319000	235535814
	Total (f)	123770008	966033659	2548319000	235535814
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	195519921	8398815301	21187409000	700302814

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	290752367	2487267649	5519558000	281606283
	Total (g)	486272288	10886082950	26706967000	981909097
(h)	Other Social Services				
2250	Other Social Services	0	0	1000	3224259
2251	Secretariat - Social Services	319162	1920771	8408000	15000
	Total (h)	319162	1920771	8409000	3239259
Total	B Social Services	9192022901	78665504425	166103297000	7902047355
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	456701598	6669654093	12479513000	779501672
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	136771427	1368827820	3089068000	159023040
2404	Dairy Development	101058357	195720461	741108000	55775231
2405	Fisheries	3393361	63461871	253657000	9077778
2406	Forestry and Wild Life	313143303	3571279867	10499761000	875810510
2407	Plantations	0	0	0	1084920
2408	Food Storage and Warehousing	43951619	256684601	2057638000	22639533
2415	Agricultural Research and Education	0	1037290000	2623005000	8946000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	29113838	331020082	773267000	20663363
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1084133503	13493938795	32517017000	1932522047
(b)	Rural Development				
2501	Special Programmes for Rural Development	47929006	257552322	700000000	130546718
2505	Rural Employment	153599000	1481854332	2662800000	180181540
2506	Land Reforms	8279191	86968895	141255000	6865709
2515	Other Rural Development Programmes	996692041	6330687240	14417856000	1192222471
	Total (b)	1206499238	8157062789	17921911000	1509816438

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	182516825	1830792095	3832696000	195557090
2701	Medium Irrigation-	18062330	75395896	311500000	10248375
2702	Minor Irrigation	267049994	808146789	1368408000	104805946
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	3431715	18345092	80000000	5703508
	Total (d)	471060864	2732679872	5592604000	316314919
(e)	Energy				
2801	Power	0	0	2903000	8790
2810	New and Renewable Energy	13134000	39400000	140717000	9000000
	Total (e)	13134000	39400000	143620000	9008790
(f)	Industry and Minerals				
2851	Village and Small Industries	57566975	518922126	2539905000	130030634
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	3604363	63701507	131745000	7031833
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	61171338	582623633	2671650000	137062467
(g)	Transport				
3053	Civil Aviation	6994186	94610430	285255000	969481
3054	Roads and Bridges	313716415	1397801911	3637000000	150206904
3055	Road Transport	44277171	699385692	1152785000	14891395
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	364987772	2191798033	5075040000	166067780

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	31000000	218221250	519201000	4575000
	Total (i)	31000000	218221250	519201000	4575000
(j)	General Economic Services				
3451	Secretariat -Economic Services	13902322	52202010	129091000	2967486
3452	Tourism	150801162	313158578	1099105000	43609333
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	13545097	128715329	478258000	13734628
3456	Civil Supplies	4453327	38079413	85088000	4544752
3475	Other General Economic Services	6012283	33045421	82190000	2584240
	Total (j)	188714191	565200751	1873732000	67440439
Total	C Economic Services	3420700906	27980925123	66314775000	4142807880
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1690060000	10801587400	23037806000	1939353000
Total	D Grants-In-Aid and Contributions	1690060000	10801587400	23037806000	1939353000
Total	Revenue Expenditure	22597937218	204785068732	423767462000	23665747495

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	2010512	0	0
	Total 01		2010512		
	Total 4000	0	2010512	0	0
Total	Capital Receipt	0	2010512	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	0	23118000	355000000	2300000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	316783634	459220612	5965192000	76037493
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	316783634	482338612	6320192000	78337493
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	188644000	1113854026	4273619000	300226949
	Total (a)	188644000	1113854026	4273619000	300226949
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	82370000	385402000	2054351000	1248000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	82370000	385402000	2059352000	1248000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	18995200	2503255400	6826701000	9917000
4216	Capital Outlay on Housing	0	120000000	815003000	6234000
4217	Capital Outlay on Urban Development	182966182	2163657232	6701001000	67974040
	Total (c)	201961382	4786912632	14342705000	84125040
(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	34450300	197024800	852430000	5926000
	Total (e)	34450300	197024800	852430000	5926000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	15000000	25000000	797009000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	15000000	25000000	797009000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	144001000	16388000
	Total (h)	0	0	144001000	16388000
	Total B Capital Account of Social Services	522425682	6508193458	22469116000	407913989
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-28451039	-124397637	559303000	-15676134
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	2500000	15361400	176076000	20817000
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	0	13884900	89730000	8500000
4406	Capital Outlay on Forestry and Wild Life	10297445	66517875	863507000	21051047
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	-343311	189631896	23270000000	2131366464
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	-3544696	-10037029	0	-335794
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	-19541601	150961405	24968616000	2165722583
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	2534402000	8273988000	14249058000	375948200
	Total (b)	2534402000	8273988000	14249058000	375948200
(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)	106207319	317599735	5360006000	634133672
4701	Capital Outlay on Medium Irrigation	14516720	34307585	479501000	432074
4702	Capital Outlay on Minor Irrigation	82388924	206641856	872500000	524183
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	15892721	141718928	810002000	139884325
	Total (d)	219005684	700268104	7522009000	774974254
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	87300000	2669704000	0
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	87300000	2669704000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	15131000	45762321	300003000	8266500
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)	15131000	45762321	1105004000	8266500
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	4754000	28254000	3040000000	0
5054	Capital Outlay on Roads and Bridges	1611643444	4887535508	11960002000	577791675
5055	Capital Outlay on Road Transport	7877000	378877000	1151502000	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)	1624274444	5294666508	16151504000	577791675
(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	28260000	481944657	1850419000	500000000
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)	28260000	481944657	1850419000	500000000
Total	C Capital Account of Economic Services	4401531527	15034890995	68516314000	4402703212
Total	Capital Expenditure	5240740843	22025423065	97305622000	4888954694
	Total Expenditure -	27838678061	226810491797	521073084000	28554702189

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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							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive	Total	
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					136384499	22286640550		
101	Market Loans	0	37000000000	0	7000000000	0	30000000000	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	678473299	2429522200	92535600	3419829900	585937699	-990307700	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	449553200	3595337750	-449553200	-3595337750	5210000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	678473299	91413859156	542088800	69127218606	136384499	22286640550	34422000000
6004	Loans and Advances from the Central Government					7045997622	7076170432		
01	Non-Plan Loans	0	0	972377	1079562	-972377	-1079562	10000000	
02	Loans for State / Union Territory Plan Schemes	-2898511000	-2943644000	-66171199	184748806	-2832339801	-3128392806	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	9995665000	10321998000	116355200	116355200	9879309800	10205642800	0	
	Total	6004	7097154000	7378354000	51156378	302183568	7045997622	7076170432	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	7775627299	98792213156	593245178	69429402174	7182382121	29362810982	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	2000
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	2145721	6223955	0	0	2145721	6223955
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	130641322	0	82223000	6239048	48418322	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	42891887	42891887	-42891887	-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.	589764	7925181	0	0	589764	7925181	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	8974533	145691063	42891887	125114887	-33917354	20576176	2514303000
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	33195436090	308203740537	28474815126	0	0	0	0
					296365008858	4720620964	11838731679	558620487000

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	655602694	1502462503	-655602694	-1487272747	0		
	Total	Part II	Contingency Funds		0	15189756	655602694	1502462503	-655602694	-1487272747	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		756363145	8251543349	1393878906	8963924564	-637515761	-712381215	0		
		Total	(b)	756363145	8251543349	1393878906	8963924564	-637515761	-712381215	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		18496613	212866163	39466870	345375185	-20970257	-132509022	0		
		Total	(c)	18496613	212866163	39466870	345375185	-20970257	-132509022	0	
	Total	I	Small Savings, Provident Funds, etc		774859758	8464409512	1433345776	9309299749	-658486018	-844890237	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	6668	0	0	1500	6668	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	6668	0	1998	1500	4670	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	6668	0	1998	1500	4670	0
Total J Reserve Fund	1500	6668	0	1998	1500	4670	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	86101499	812562670	136573088	786101514	-50471589	26461156	0
8342 Other Deposits	749504468	7677718460	842571378	8014983089	-93066910	-337264629	0
Total (a)	835605967	8490281130	979144466	8801084603	-143538499	-310803473	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1097524534	5769461535	1569334824	8298563811	-471810290	-2529102276	0
8448 Deposits of Local Funds	2175406108	9574952970	1103261480	9608908547	1072144628	-33955577	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	-1913	-417	0	0	-1913	-417	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	-1913	-417	0	0	-1913	-417	0
Total (b)	3272928729	15344414088	2672596304	17907472358	600332425	-2563058270	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	4108534696	23834695218	3651740770	26708556961	456793926	-2873861743	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	1034745883	5780290567	1688585718	6644726792	-653839835	-864436225	0
Total (b)	1034745883	5780290567	1688585718	6644726792	-653839835	-864436225	0
(c) Other Accounts							
8670 Cheques and Bills	27340097875	217325435739	29083965364	219009561758	-1743867489	-1684126019	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	20265374363	129938434148	24411848109	140900374160	-4146473746	-10961940012	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	58406470139	525060396350	58406470139	525060396350	0	0	0
Total (c)	106011942377	872324266237	111902283612	884970332268	-5890341235	-12646066031	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	81000	-9000	-81000	0
Total (d)	0	0	9000	81000	-9000	-81000	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	107046688260	878104556804	113590878330	891615140060	-6544190070	-13510583256	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	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	306077	4819305	-85108726	61109442	85414803	-56290137	0
Total (b)	306077	4819305	-85108726	61109442	85414803	-56290137	0
Total M Remittances	306077	5319305	-85108726	61109442	85414803	-55790137	0
Total Part III Public Account	111930390291	910408987507	118590856150	927694108210	-6660465859	-17285120703	0
TOTAL PARTS I,II and III	145125826381	1218627917800	147721273970	1225561579571	-2595447589	-6933661771	558620487000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of NOV-2020 was completed on ..... and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,61,42,97,254
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,61,42,97,254
Receipts of the month	1,45,12,58,26,381
Total	1,46,74,01,23,635
Disbursements of the month	1,47,72,12,73,970
Closing Balance	-98,11,50,335
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-98,11,50,335

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. 98,11,50,335 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**