

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**JANUARY – 2020**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **JANUARY -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)	20284128796	251208125176	0	230582559211
Total - Receipt Heads (Capital Account)	4716	4716	0	90663
Total - Expenditure Heads (Revenue Accounts)				
<b>Total</b>	<b>23563569650</b>	<b>261750071737</b>	<b>405376341000</b>	<b>235617566770</b>
Total Capital Expenditure Outside the Revenue Account				
<b>Total</b>	<b>5420573976</b>	<b>34794703770</b>	<b>74861413000</b>	<b>41915917760</b>
Net Public Debt	3501745176	16301489998	-28763100000	48027305847
Net Loans and Advances by State Government	14901388	-1131287420	-2828128000	-776814495
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-5183363550	-30166443037	-511828982000	299656696
Net - Contingency Fund	-48740113	463817275	0	586831649
Net - Public Account	5126285419	29807502873	0	-779228976
Total Transaction	-105818244	104877111	-511828982000	107259369
Opening Balance	11795737035			
Closing Balance	11689918791			

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)	1441000000	15268800000	0	1905900000
0006 State Goods and Services Tax (SGST)	4350091355	41400076474	0	3310828868
0008 Intigrated Goods and Services Tax	0	0	0	157800000
Total (a)	5791091355	56668876474	0	5374528868
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	2239600000	19859400000	0	1662800000
0021 Taxes on Income other than Corporation Tax	1498787676	13901825243	0	1471500000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	528306	1984207	0	198829
0028 Other Taxes on Income and Expenditure	0	40000	0	0
Total (b)	3738915982	33763249450	0	3134498829
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	12277787	213931226	0	16844074
0030 Stamps and Registration Fees	960734918	9180943938	0	908312079
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)	973012705	9394875164	0	925156153
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	389500000	4087700000	0	291800000
0038 Union Excise Duties (1)	285900000	3041500000	0	284300000
0039 State Excise	2176611516	23192013280	0	2148910589
0040 Taxes on Sales, Trade etc.	1609352528	14993238077	0	1500916191
0041 Taxes on Vehicles	843666144	7713754104	0	761271356

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	843666144	7713754104	0	761271356
0042	Taxes on Goods and Passengers	8245	8245	0	0
0043	Taxes and Duties on Electricity	1454776	237780145	0	603009344
0044	Service Tax	0	0	0	0
0045	Other Taxes and Duties on Commodities and Services	4826084	11064091	0	259861062
	Total (d)	5311319293	53277057942	0	5850068542
Total A	Tax Revenue	15814339335	153104059030		15284252392
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	13702	0	681948
	Total (a)	0	13702	0	681948
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	36426065	365733071	0	16202479
0050	Dividends and Profits	142400	304976	0	37839
	Total (b)	36568465	366038047	0	16240318
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	28824	21155471	0	95423
0055	Police	21913968	179067595	0	33963199
0056	Jails	525949	12316250	0	2616290
0058	Stationery and Printing	631602	6724658	0	316940
0059	Public Works	70240024	373238965	0	35271668
0070	Other Administrative Services	35329698	372252355	0	11665701

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	2278869515	20852915681	0	4339450589
0075	Miscellaneous General Services	1217012	126044200	0	-15059280
	Total (i)	2408756592	21943715175	0	4408320530
(ii)	Social Services				
0202	Education, Sports, Art and Culture	48103191	1905719095	0	46996071
0210	Medical and Public Health	189313415	1435205044	0	54263681
0211	Family Welfare	20	133650	0	6797
0215	Water Supply and Sanitation	10	370	0	180
0216	Housing	5810391	67374031	0	4604426
0217	Urban Development	6584423	350668578	0	234730
0220	Information and Publicity	9992	638465	0	14456
0230	Labour and Employment	3206195	96613421	0	28005387
0235	Social Security and Welfare	335813	4178556	0	332773
0250	Other Social Services	715392	91175199	0	23986858
0252	Other Social Services	0	0	0	0
	Total (ii)	254078842	3951706409	0	158445359
(iii)	Economic Services				
0401	Crop Husbandry	4575660	42820564	0	4930430
0403	Animal Husbandry	1923016	24629577	0	1754499
0404	Dairy Development	298380	7733176	0	510
0405	Fisheries	25071	103420	0	20
0406	Forestry and Wild Life	273585123	2588779305	0	283360529
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				
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	201980	46270319	0	3268549
0435	Other Agricultural Programmes	15490	1481482	0	3810
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	7693603	60525061	0	3198958
0551	Hill Areas	20	140	0	70
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	25	520258	0	24295
0701	Medium Irrigation	4055470	24938682	0	8206344
0702	Minor Irrigation	2304111	12114662	0	2325232
0801	Power	0	4524	0	120
0810	Non-Conventional Sources of Energy-	0	10	0	0
0851	Village and Small Industries	121644	5768933	0	4075472
0852	Industries	0	1	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	488075961	2900304787	0	509291589
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	1246949	37109871	0	1254839
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	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				
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	1318579	12314306	0	3086
1456	Civil Supplies	157033	1868869	0	190718
1475	Other General Economic Services-	4959033	75205163	0	4933774
	Total (iii)	790557148	5842493110	0	826822844
	Total (c)	3453392582	31737914694	0	5393588733
Total B	Non-Tax Revenue	3489961047	32103966443		5410510999
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	3748	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	2145
06	Central planning schemes	978428414	36374258955	0	2966717321
07	GRANT FROM FINANCE COMMISSION	0	8599734000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	1400000	21026103000	0	3380000000
	Total 1601	979828414	66000099703	0	6346719466
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	979828414	66000099703		6346719466
Total	Revenue Receipts	20284128796	251208125176		27041482857

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	55303809	513573492	721333000	97801933
2012	President, Vice-President/ Governor/ Administrator of Union Territories	9056241	80581791	129319000	1870860
2013	Council of Ministers	42329647	282412748	465190000	63154409
2014	Administration of Justice	173639692	1732548886	2675425000	60656183
2015	Elections	48207367	826868360	1519897000	32100719
	Total (a)	328536756	3435985277	5511164000	255584104
(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	222616703	1816427917	2321307000	66516083
2030	Stamps and Registration	6657549	103264709	210223000	4592887
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	229274252	1919692626	2531530000	71108970
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	19066630	218962254	296339000	7130058
2040	Taxes on Sales, Trade etc.	13226844	50749302	266250000	13161636
2041	Taxes on Vehicles	185873	1774722	4638000	226339
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	70541535	742585905	1027356000	28669785
2045	Other Taxes and Duties on Commodities and Services	2200474	16532957	22186000	351084

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)	105221356	1030605140	1616769000	49538902
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3983988	43745615	75466000	1350779
	Total (iv)	3983988	43745615	75466000	1350779
	Total (b)	338479596	2994043381	4223765000	121998651
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1500000000	3500000000	0
2049	Interest Payments	2708439419	29349680517	54161945000	2563697921
	Total (c)	2708439419	30849680517	57661945000	2563697921
(d)	Administrative Services				
2051	Public Service Commission	60515451	255977947	438326000	8359092
2052	Secretariat - General Services	225257656	1816462949	2667019000	37612700
2053	District Administration	116606997	1196342265	1773060000	44767725
2054	Treasury and Accounts Administration	174123339	857627523	1828351000	15047001
2055	Police	1245796860	14486098840	19076906000	210439692
2056	Jails	44616288	407002979	628728000	21491535
2058	Stationery and Printing	7218870	97815025	155737000	4688507
2059	Public Works	386541332	4191813656	5323060000	63043524
2070	Other Administrative Services	91827136	833991334	1180329000	70943323
	Total (d)	2352503929	24143132518	33071516000	476393099
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4342388967	47283548947	59426898000	2968029384
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4342388967	47283548947	59426898000	2968029384
Total	A General Services	10070348667	108706390640	159895288000	6385703159
B	Social Services				

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	5559824502	62219751872	82781503000	2235034483
2203	Technical Education	99563224	1405961446	2100164000	32649515
2204	Sports and Youth Services	29685046	377431893	710677000	21715550
2205	Art and Culture	26997002	148579650	276134000	20597157
	Total (a)	5716069774	64151724861	85868478000	2309996705
(b)	Health and Family Welfare				
2210	Medical and Public Health	1084809619	14358580379	24096021000	545151269
2211	Family Welfare	96318459	1100661061	1497175000	29992921
	Total (b)	1181128078	15459241440	25593196000	575144190
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	81614300	3051920200	4380768000	333969300
2216	Housing	1594330	25776681	74600000	3383884
2217	Urban Development	93782871	894522692	2623138000	44296870
	Total (c)	176991501	3972219573	7078506000	381650054
(d)	Information and Broadcasting				
2220	Information and Publicity	143548481	431405788	764913000	42994305
2221	Broadcasting	0	0	0	0
	Total (d)	143548481	431405788	764913000	42994305
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	88045369	807094399	4982313000	74219442
	Total (e)	88045369	807094399	4982313000	74219442
(f)	Labour and Labour Welfare				
2230	Labour and Employment	99412799	1318583758	3024291000	45500688
	Total (f)	99412799	1318583758	3024291000	45500688
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1464698370	11616293149	20988100000	1871302382

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	121096996	1738634657	5794527000	186413320
	Total (g)	1585795366	13354927806	26782627000	2057715702
(h)	Other Social Services				
2250	Other Social Services	34948973	70019733	185215000	9490837
2251	Secretariat - Social Services	10000	640890	10109000	2119000
	Total (h)	34958973	70660623	195324000	11609837
Total	B Social Services	9025950341	99565858248	154289648000	5498830923
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	833303507	7910287945	13902404000	615497418
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	221944616	1900164151	2689108000	37172604
2404	Dairy Development	21470428	261603288	690954000	8161517
2405	Fisheries	17230797	106573169	266131000	7039768
2406	Forestry and Wild Life	417126467	4844234189	10426997000	160949617
2407	Plantations	571188	4439027	7000000	80610
2408	Food Storage and Warehousing	37329792	312498734	2080721000	58787649
2415	Agricultural Research and Education	20000000	1254257000	2580577000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	22446956	343092913	970632000	137375313
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1591423751	16937150416	33614524000	1025064496
(b)	Rural Development				
2501	Special Programmes for Rural Development	45126315	998963601	3204754000	153631660
2505	Rural Employment	16347870	1167154963	2200000000	67323670
2506	Land Reforms	14161924	103909928	129177000	355915
2515	Other Rural Development Programmes	647036107	9090632006	12819541000	455626485
	Total (b)	722672216	11360660498	18353472000	676937730

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	222977341	2516223029	3707670000	60212015
2701	Medium Irrigation-	17886975	115296253	253900000	25856697
2702	Minor Irrigation	43794272	943245269	1755587000	62655581
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	2978949	35851998	60000000	7471611
	Total (d)	287637537	3610616549	5777157000	156195904
(e)	Energy				
2801	Power	0	580948	3327000	0
2810	New and Renewable Energy	0	74000000	148286000	39800000
	Total (e)	0	74580948	151613000	39800000
(f)	Industry and Minerals				
2851	Village and Small Industries	162139451	1060293373	2255024000	168319266
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	9675656	81306932	131131000	1507579
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	171815107	1141600305	2386155000	169826845
(g)	Transport				
3053	Civil Aviation	961796	180484574	216800000	0
3054	Roads and Bridges	119569014	1400967490	3629750000	247570767
3055	Road Transport	30768805	609717892	1002171000	80197017
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	151299615	2191169956	4848721000	327767784

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	10000000	279540000	426983000	19000000
	Total (i)	10000000	279540000	426983000	19000000
(j)	General Economic Services				
3451	Secretariat -Economic Services	3165339	47044491	122814000	2378161
3452	Tourism	99820955	414193723	1032511000	119107897
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	16783448	159922866	297403000	3790304
3456	Civil Supplies	4377473	53898525	95317000	2778551
3475	Other General Economic Services	2218201	40747572	79860000	495767
	Total (j)	126365416	715807177	1627905000	128550680
Total	C Economic Services	3061213642	36311125849	67186530000	2543143439
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1406057000	17166697000	24004875000	1399118000
Total	D Grants-In-Aid and Contributions	1406057000	17166697000	24004875000	1399118000
Total	Revenue Expenditure	23563569650	261750071737	405376341000	15826795521

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	4716	4716	0	0
	Total 01	4716	4716		
	Total 4000	4716	4716	0	0
Total	Capital Receipt	4716	4716	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	30883000	125689000	337265000	2472999
4058	Capital Outlay on Stationery and Printing	0	0	0	2695240
4059	Capital Outlay on Public Works	134708343	2186810895	7894810000	370899291
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	165591343	2312499895	8232075000	376067530
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	322714308	1609808376	4911350000	85885640
	Total (a)	322714308	1609808376	4911350000	85885640
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	20000000	221282000	1889172000	163465000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	20000000	221282000	1894173000	163465000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	198971000	3890323900	8090103000	479260200
4216	Capital Outlay on Housing	15034000	130139000	541003000	2119398
4217	Capital Outlay on Urban Development	62856000	2322312819	7026400000	0
	Total (c)	276861000	6342775719	15657506000	481379598
(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	79185100	119261100	466605000	65980500
	Total (e)	79185100	119261100	466605000	65980500
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	5840000	604852000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	5840000	604852000	0
(h)					
4250	Capital Outlay on Other Social Services	58494900	116784300	564506000	88016000
	Total (h)	58494900	116784300	564506000	88016000
	Total B Capital Account of Social Services	757255308	8415751495	24098992000	884726738
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	30667359	27267964	268510000	8004328
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	43862000	155871000	3007800
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	0	8500000	210400000	0
4406	Capital Outlay on Forestry and Wild Life	24570697	216302423	920999000	8602012
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	121681700	4972193321	150002000	2507859961
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	-5632836	-13614210	0	-5413007
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	171286920	5254511498	1715782000	2522061094
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	3215501800	7860224580	15086731000	626928000
	Total (b)	3215501800	7860224580	15086731000	626928000
(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)	203570371	1387419174	3981002000	153932550
4701	Capital Outlay on Medium Irrigation	681187	31122492	294501000	13628089
4702	Capital Outlay on Minor Irrigation	20552235	254873264	1351403000	143876452
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	42403681	484463070	1130003000	20672295
	Total (d)	267207474	2157878000	6756909000	332109386
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	200000000	1160000000	2140482000	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)	200000000	1160000000	2140482000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	77491500	175003000	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	27902000	263101000	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	48833000	0
	Total (f)	0	105393500	486937000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	230000000	0
5054	Capital Outlay on Roads and Bridges	613727131	6886142362	13345001000	1040751848
5055	Capital Outlay on Road Transport	2000000	63108000	1432502000	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)	615727131	6949250362	15007503000	1040751848
(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	28004000	579194440	1336002000	6626000
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)	28004000	579194440	1336002000	6626000
Total	C Capital Account of Economic Services	4497727325	24066452380	42530346000	4528476328
Total	Capital Expenditure	5420573976	34794703770	74861413000	5789270596
	Total Expenditure -	28984143626	296544775507	480237754000	21616066117

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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					3493442880	16097963043		
101	Market Loans	0	23500000000	0	6000000000	0	17500000000	6005000000	
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	1177371700	4466729500	648962820	4313850907	528408880	152878593	7000000000	
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	809000	809000	0	0	809000	809000	140000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	3580900000	38032200000	0	34451300000	3580900000	3580900000	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	616675000	5136624550	-616675000	-5136624550	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	4759080700	65999738500	1265637820	49901775457	3493442880	16097963043	28152000000
6004	Loans and Advances from the Central Government					8302296	203526955		
01	Non-Plan Loans	0	0	721265	1896383	-721265	-1896383	1000000	
02	Loans for State / Union Territory Plan Schemes	55647000	583902000	46623439	378478662	9023561	205423338	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	
	Total	6004	55647000	583902000	47344704	380375045	8302296	203526955	611100000
Total	E Public Debt		4814727700	66583640500	1312982524	50282150502	3501745176	16301489998	28763100000

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Outgoing

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Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates
	Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive	Total

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Part I - Consolidated Fund  
Total Part I - Consolidated Fund  
Total

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	100000000	0	100002000
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	1407330	8495694	0	1000000000	1407330	-991504306
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	12478096	50370300	0	102309000	12478096	-51938700	1611125000
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	322780	0	0	0	322780	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	0	0	0	10000000
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.	1015962	11832806	0	0	1015962	11832806	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	14901388	71021580	0	1202309000	14901388	-1131287420	2828128000
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	25113762600	317862791972	30297126150	0	0	0	0
					348029235009	-5183363550	-30166443037	511828982000

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	944153272	48740113	480335997	-48740113	463817275	0		
	Total	Part II	Contingency Funds		0	944153272	48740113	480335997	-48740113	463817275	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		962270147	11282415523	1093265891	10987533395	-130995744	294882128	0		
		Total	(b)	962270147	11282415523	1093265891	10987533395	-130995744	294882128	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		24241927	281445702	51694342	406267398	-27452415	-124821696	0		
		Total	(c)	24241927	281445702	51694342	406267398	-27452415	-124821696	0	
	Total	I	Small Savings, Provident Funds, etc		986512074	11563861225	1144960233	11393800793	-158448159	170060432	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	26750903454	0	0	0	26750903454	0
Total (a)	0	26750903454	0	0	0	26750903454	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	1500000000	0	0	0	1500000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	1500000000	0	0	0	1500000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	1500000000	0	-1500000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	1500000000	0	-1500000000	0
Total 8222	0	1500000000	0	1500000000	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	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	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	0	5145000	0	-5145000	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	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	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
Total 8229	0	0	0	5145000	0	-5145000	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)	0	1500000000	0	1505145000	0	-5145000	0
Total J Reserve Fund	0	28250903454	0	1505145000	0	26745758454	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	64380565	790474698	98381959	1038077839	-34001394	-247603141	0
8342 Other Deposits	867299185	8220103033	910509501	8353501159	-43210316	-133398126	0
Total (a)	931679750	9010577731	1008891460	9391578998	-77211710	-381001267	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1013439130	8678953998	1012880345	7921893232	558785	757060766	0
8448 Deposits of Local Funds	1930243283	13623197280	1147959126	10722756835	782284157	2900440445	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	2303	4433	0	0	2303	4433	0
Total 8449	2303	4433	0	0	2303	4433	0
Total (b)	2943684716	22302155711	2160839471	18644650067	782845245	3657505644	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							
(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	3875364466	31312733442	3169730931	28036229065	705633535	3276504377	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	1134516522	6472751025	1091250516	9494602362	43266006	-3021851337	0
Total (b)	1134516522	6472751025	1091250516	9494602362	43266006	-3021851337	0
(c) Other Accounts							
8670 Cheques and Bills	27119788927	283094918206	30664965591	282878386285	-3545176664	216531921	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	19719717246	210890942122	11756923530	208416099116	7962793716	2474843006	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	54495698356	643089923477	54495698356	643089923477	0	0	0
Total (c)	101335204529	1137075783805	96917587477	1134384408878	4417617052	2691374927	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	-381130	-9000	381130	0
Total (d)	0	0	9000	-381130	-9000	381130	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	102469721051	1143548534830	98008846993	1143878630110	4460874058	-330095280	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
M	Remittances							
(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	18325068	0	0	0	18325068	0
102	Public Works Remittances	-42973310	955638505	26100	1406439766	-42999410	-450801261	0
103	Forest Remittances	20000	403218029	0	62950261	20000	340267768	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	46246148	0	0	0	46246148	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	-42953310	1423427750	26100	1469390027	-42979410	-45962277	0
	Total (a)	-42953310	1423427750	26100	1469390027	-42979410	-45962277	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	599778	8092881	-160605617	16855714	161205395	-8762833	0
	Total (b)	599778	8092881	-160605617	16855714	161205395	-8762833	0
Total M	Remittances	-42353532	1431520631	-160579517	1486245741	118225985	-54725110	0
Total	Part III Public Account	107289244059	1216107553582	102162958640	1186300050709	5126285419	29807502873	0
TOTAL PARTS I,II and III		132403006659	1534914498826	132508824903	1534809621715	-105818244	104877111	511828982000

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

2. The general statement of account is given below :

Opening Balance	11,79,57,37,035
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,79,57,37,035
Receipts of the month	1,32,40,30,06,659
Total	1,44,19,87,43,694
Disbursements of the month	1,32,50,88,24,903
Closing Balance	11,68,99,18,791
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,68,99,18,791

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. 11,68,99,18,791 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**