

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

December– 2020

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **DECEMBER -2020**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	30050472905	239314298712	0	230923996379
Total - Receipt Heads (Capital Account)	0	2010512	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	30331991826	235117060558	444481678000	238186502087
Total Capital Expenditure Outside the Revenue Account				
Total	3240994637	25266417702	93748312000	29374129794
Net Public Debt	4962476574	34325287555	-35033100000	12799744823
Net Loans and Advances by State Government	-46335689	-25759513	-2515303000	-1146188808
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	1393627327	13232359006	-575778393000	-24983079487
Net - Contingency Fund	-314494879	-1801767626	0	512557388
Net - Public Account	-748160035	-18033280738	0	24681217453
Total Transaction	330972413	-6602689358	-575778393000	210695354
Opening Balance	-981150335			
Closing Balance	-650177922			

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	13384900001	0	1441000000
0006 State Goods and Services Tax (SGST)	4415449870	29249588083	0	3656733056
0008 Intigrated Goods and Services Tax	18023	100553	0	0
Total (a)	5786367893	42634588637	0	5097733056
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1159800000	11641600000	0	2239600000
0021 Taxes on Income other than Corporation Tax	1139134912	11538114240	0	1499086487
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	288854	533706	0	9650
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	2299223766	23180247946	0	3738696137
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	15178165	72897418	0	39104362
0030 Stamps and Registration Fees	1367072959	7109940674	0	882857755
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)	1382251124	7182838092	0	921962117
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	270100000	2760300000	0	389500000
0038 Union Excise Duties (1)	167300000	1675900000	0	285900000
0039 State Excise	2994514460	20543373827	0	2318476331
0040 Taxes on Sales, Trade etc.	1843157036	12558157550	0	1646086251
0041 Taxes on Vehicles	859822837	4858865277	0	722877720

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	859822837	4858865277	0	722877720
0042	Taxes on Goods and Passengers	0	900	0	0
0043	Taxes and Duties on Electricity	5841664	1878811735	0	3617882
0044	Service Tax	3300000	29700000	0	0
0045	Other Taxes and Duties on Commodities and Services	13500	43699866	0	31312
	Total (d)	6144049497	44348809155	0	5366489496
Total A	Tax Revenue	15611892280	117346483830		15124880806
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	40150	77156	0	0
	Total (a)	40150	77156	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	29660492	767331948	0	14473682
0050	Dividends and Profits	100	48391	0	30
	Total (b)	29660592	767380339	0	14473712
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	86000	80471544	0	0
0055	Police	42248900	265727488	0	27360478
0056	Jails	2047135	4928248	0	518353
0058	Stationery and Printing	30667313	47962046	0	1707559
0059	Public Works	34701856	277901770	0	17978303
0070	Other Administrative Services	51304800	403243929	0	32525354

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	3049845693	8853283529	0	2147587468
0075	Miscellaneous General Services	-1144	156534658	0	24558849
	Total (i)	3210900553	10090053212	0	2252236364
(ii)	Social Services				
0202	Education, Sports, Art and Culture	26921825	822846331	0	384517601
0210	Medical and Public Health	33222660	1088833064	0	33797096
0211	Family Welfare	229327	255694	0	26050
0215	Water Supply and Sanitation	30	380	0	20
0216	Housing	7164055	56378014	0	6463058
0217	Urban Development	0	146592259	0	137300
0220	Information and Publicity	53249	258095	0	116795
0230	Labour and Employment	6863919	103832050	0	35070400
0235	Social Security and Welfare	856801	5748827	0	630260
0250	Other Social Services	50414815	189411883	0	5814234
0252	Other Social Services	0	0	0	0
	Total (ii)	125726681	2414156597	0	466572814
(iii)	Economic Services				
0401	Crop Husbandry	6083354	66903576	0	9787969
0403	Animal Husbandry	1906981	16815374	0	2687677
0404	Dairy Development	78942	6555674	0	396816
0405	Fisheries	2508	30208	0	15010
0406	Forestry and Wild Life	680540475	2899418594	0	170615527
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	135079	20841299	0	59391
0435	Other Agricultural Programmes	63338	85879218	0	447040
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3994972	76939011	0	7124615
0551	Hill Areas	0	40	0	20
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	1484605	8321141	0	130
0701	Medium Irrigation	8434126	41512603	0	3602060
0702	Minor Irrigation	3591995	12996095	0	1569023
0801	Power	0	152260594	0	0
0810	Non-Conventional Sources of Energy-	10	80	0	0
0851	Village and Small Industries	404835	6355063	0	445339
0852	Industries	0	127896	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	664287454	2957917342	0	405812766
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	2272140	14475184	0	1641949
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	987812	21048719	0	457367
1456	Civil Supplies	861517	5255870	0	155602
1475	Other General Economic Services-	7868486	49879473	0	6534644
	Total (iii)	1382998629	6468585873	0	611352945
	Total (c)	4719625863	18972795682	0	3330162123
Total B	Non-Tax Revenue	4749326605	19740253177		3344635835
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	2822811020	35420042705	0	9115354090
07	GRANT FROM FINANCE COMMISSION	4230000000	47015000000	0	3487868000
08	OTHER TRANFER /GRANTS TO STATE/U T L	2636443000	19792519000	0	6720000000
	Total 1601	9689254020	102227561705	0	19323222090
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	9689254020	102227561705		19323222090
Total	Revenue Receipts	30050472905	239314298712		37792738731

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	61919653	450811285	693966000	38613714
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7581971	75605655	119707000	6917885
2013	Council of Ministers	14006847	296403383	622020000	15860988
2014	Administration of Justice	220088950	1602557005	2980855000	159544438
2015	Elections	71071343	193450549	454063000	62545300
	Total (a)	374668764	2618827877	4870611000	283482325
(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	178701922	1597620490	2681576000	204780883
2030	Stamps and Registration	13475822	82562091	230860000	17212677
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	192177744	1680182581	2912436000	221993560
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	34854151	206585889	330507000	21771755
2040	Taxes on Sales, Trade etc.	24778184	56541990	316486000	4077203
2041	Taxes on Vehicles	203798	1499715	6176000	122527
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	96069132	698076840	1078394000	69078696
2045	Other Taxes and Duties on Commodities and Services	1856973	12648389	24854000	928308

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)	157762238	975352823	1756417000	95978489
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	5036660	34378624	67859000	4616971
	Total (iv)	5036660	34378624	67859000	4616971
	Total (b)	354976642	2689914028	4736712000	322589020
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	1500000000	0
2049	Interest Payments	3908684533	27844648881	58922395000	3494612332
	Total (c)	3908684533	27844648881	60422395000	3494612332
(d)	Administrative Services				
2051	Public Service Commission	18519884	207346868	501642000	22411937
2052	Secretariat - General Services	198324143	1548327374	2565989000	174372605
2053	District Administration	149793122	1066723244	1874414000	127093109
2054	Treasury and Accounts Administration	88249514	620967250	1702278000	103129887
2055	Police	2181432967	13222045398	20748312000	1325115247
2056	Jails	50053794	384663047	679154000	42025354
2058	Stationery and Printing	6203097	70647301	134374000	5406643
2059	Public Works	533047772	3616451002	6049565000	396837254
2062	Vigilance	9494878	96131010	193188000	0
2070	Other Administrative Services	173822149	923548942	1568098000	84295511
	Total (d)	3408941320	21756851436	36017014000	2280687547
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5309768246	45783849067	63048720000	5373159509
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	5309768246	45783849067	63048720000	5373159509
Total	A General Services	13357039505	100694091289	169095452000	11754530733

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	831888086	54612462796	88985229000	6836919877
2203	Technical Education	98181910	1262414507	2393959000	84139806
2204	Sports and Youth Services	31616244	242898974	1254889000	52280424
2205	Art and Culture	9122427	100804660	435389000	15356506
	Total (a)	8457808667	56218580937	93069466000	6988696613
(b)	Health and Family Welfare				
2210	Medical and Public Health	1447800016	15381084647	25654434000	1405864132
2211	Family Welfare	123981807	919717002	1542765000	102117491
	Total (b)	1571781823	16300801649	27197199000	1507981623
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	108833500	2969121500	4738945000	30095000
2216	Housing	1243200	30580848	92000000	222136
2217	Urban Development	119347290	728441496	12873116000	11462853
	Total (c)	229423990	3728143844	17704061000	41779989
(d)	Information and Broadcasting				
2220	Information and Publicity	77407053	420385859	1317942000	55632135
2221	Broadcasting	0	0	0	0
	Total (d)	77407053	420385859	1317942000	55632135
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	78725019	558701308	4709664000	198900896
	Total (e)	78725019	558701308	4709664000	198900896
(f)	Labour and Labour Welfare				
2230	Labour and Employment	235556752	1201590411	2571749000	112660313
	Total (f)	235556752	1201590411	2571749000	112660313
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1004436051	9403251352	22124395000	1774415983

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	411325861	2898593510	11931559000	247108561
	Total (g)	1415761912	12301844862	34055954000	2021524544
(h)	Other Social Services				
2250	Other Social Services	0	0	1000	3738117
2251	Secretariat - Social Services	126036	2046807	8408000	102506
	Total (h)	126036	2046807	8409000	3840623
Total	B Social Services	12066591252	90732095677	180634444000	10931016736
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	555290305	7224944398	14342600000	520993147
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	296523655	1665351475	3179190000	213847922
2404	Dairy Development	15864522	211584983	791108000	15766071
2405	Fisheries	17589622	81051493	307557000	14865838
2406	Forestry and Wild Life	535436116	4106715983	10810370000	529144838
2407	Plantations	0	0	0	916085
2408	Food Storage and Warehousing	41364176	298048777	2063138000	30081504
2415	Agricultural Research and Education	0	1037290000	2623005000	20000000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	39402807	370422889	1066868000	27331312
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1501471203	14995409998	35183836000	1372946717
(b)	Rural Development				
2501	Special Programmes for Rural Development	46991033	304543355	818600000	17940153
2505	Rural Employment	51199666	1533053998	2662800000	60060513
2506	Land Reforms	5886594	92855489	141255000	5819321
2515	Other Rural Development Programmes	1677879885	8008567125	15424846000	1138483408
	Total (b)	1781957178	9939019967	19047501000	1222303395

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	294944352	2125736447	3832697000	260046814
2701	Medium Irrigation-	52044935	127440831	311500000	16383075
2702	Minor Irrigation	149932453	958079242	1368408000	67285826
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	12422266	30767358	80000000	5523964
	Total (d)	509344006	3242023878	5592605000	349239679
(e)	Energy				
2801	Power	0	0	115653000	0
2810	New and Renewable Energy	0	39400000	140717000	30000000
	Total (e)	0	39400000	256370000	30000000
(f)	Industry and Minerals				
2851	Village and Small Industries	176674256	695596382	2739905000	112179855
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	9242028	72943535	291245000	7379141
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	185916284	768539917	3031150000	119558996
(g)	Transport				
3053	Civil Aviation	966242	95576672	285255000	939917
3054	Roads and Bridges	218168260	1615970171	3857000000	266966681
3055	Road Transport	43552215	742937907	2057785000	34968345
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	262686717	2454484750	6200040000	302874943

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	5500000	223721250	526244000	45020000
	Total (i)	5500000	223721250	526244000	45020000
(j)	General Economic Services				
3451	Secretariat -Economic Services	2719090	54921100	130011000	8482235
3452	Tourism	39491282	352649860	1099105000	27662031
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	18369009	147084338	478835000	15186688
3456	Civil Supplies	4659451	42738864	85589000	5494216
3475	Other General Economic Services	5309401	38354822	82690000	5053186
	Total (j)	70548233	635748984	1876230000	61878356
Total	C Economic Services	4317423621	32298348744	71713976000	3503822086
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	590937448	11392524848	23037806000	3982143000
Total	D Grants-In-Aid and Contributions	590937448	11392524848	23037806000	3982143000
Total	Revenue Expenditure	30331991826	235117060558	444481678000	30171512555

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	18508000	41626000	355000000	4908000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	639472982	1098693594	10665192000	87951131
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	657980982	1140319594	11020192000	92859131
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	479714668	1593568694	4876129000	160768269
	Total (a)	479714668	1593568694	4876129000	160768269
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	31702300	417104300	3054351000	20727000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	31702300	417104300	3059352000	20727000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	355152700	2858408100	9530506000	33625000
4216	Capital Outlay on Housing	0	120000000	815003000	13400000
4217	Capital Outlay on Urban Development	213439380	2377096612	9456001000	828812000
	Total (c)	568592080	5355504712	19801510000	875837000
(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	21100500	218125300	1137230000	14910000
	Total (e)	21100500	218125300	1137230000	14910000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	25000000	797009000	1340000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	25000000	797009000	1340000
(h)					
4250	Capital Outlay on Other Social Services	0	0	144001000	27251500
	Total (h)	0	0	144001000	27251500
	Total B Capital Account of Social Services	1101109548	7609303006	29815231000	1100833769
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	28548867	-95848770	229303000	39286280
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	5559600	20921000	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	3865387	70383262	864507000	31284061
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	41705527	231337423	120000000	128271698
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	-974322	-11011351	0	-452107
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	78705059	229666464	1503365000	198389932
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	350699700	8624687700	20110880000	376864400
	Total (b)	350699700	8624687700	20110880000	376864400
(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)	82948540	400548275	5360006000	80561700
4701	Capital Outlay on Medium Irrigation	19335251	53642836	479501000	18065544
4702	Capital Outlay on Minor Irrigation	67631512	274273368	872501000	8085226
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	18984182	160703110	810004000	65506577
	Total (d)	188899485	889167589	7522012000	172219047
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	5300000	92600000	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)	5300000	92600000	2669704000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	8237742	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	2002000
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)	8237742	54000063	1105004000	2002000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	28254000	3040000000	0
5054	Capital Outlay on Roads and Bridges	481261621	5368797129	13960002000	562768887
5055	Capital Outlay on Road Transport	0	378877000	1151502000	3600000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	481261621	5775928129	18151504000	566368887
(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	368800500	850745157	1850420000	25267000
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)	368800500	850745157	1850420000	25267000
Total	C Capital Account of Economic Services	1481904107	16516795102	52912889000	1341111266
Total	Capital Expenditure	3240994637	25266417702	93748312000	2534804166
	Total Expenditure -	33572986463	260383478260	538229990000	32706316721

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progress	Disbursement Current	Disbursement Progressiv	Disbursement Current	Disbursement Progressiv	Budgeted / Revised Estim.

Head of Account		Outgoing							
		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					-1542478419	20744162130		
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	264865701	2694387900	882732320	4302562220	-617866619	-1608174320	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	924611800	4519949550	-924611800	-4519949550	5210000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	264865701	91678724856	1807344120	70934562726	-1542478419	20744162130	34422000000
6004	Loans and Advances from the Central Government					6504954993	13581125425		
01	Non-Plan Loans	0	0	6	1079568	-6	-1079568	10000000	
02	Loans for State / Union Territory Plan Schemes	0	-2943644000	43596551	228345357	-43596551	-3171989357	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	6555139000	16877137000	6587450	122942650	6548551550	16754194350	0	
	Total	6004	6555139000	13933493000	50184007	352367575	6504954993	13581125425	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	6820004701	105612217856	1857528127	71286930301	4962476574	34325287555	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	1049915	7273870	0	0	1049915	7273870
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	17519048	148160370	66223000	148446000	-48703952	-285630	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.	1318348	9243529	0	0	1318348	9243529	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	19887311	165578374	66223000	191337887	-46335689	-25759513	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	36890364917	345094105454	35496737590	0	0	0	0
					331861746448	1393627327	13232359006	575778393000

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	314494879	1816957382	-314494879	-1801767626	0		
	Total	Part II	Contingency Funds		0	15189756	314494879	1816957382	-314494879	-1801767626	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		1282590450	9534133799	1303912941	10267837505	-21322491	-733703706	0		
		Total	(b)	1282590450	9534133799	1303912941	10267837505	-21322491	-733703706	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		33823137	246689300	44329254	389704439	-10506117	-143015139	0		
		Total	(c)	33823137	246689300	44329254	389704439	-10506117	-143015139	0	
	Total	I	Small Savings, Provident Funds, etc		1316413587	9780823099	1348242195	10657541944	-31828608	-876718845	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	
8226	Depreciation/ Renewal Reserve Fund						0	
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings						0	
01	Insurance Reserve Fund		0	0	0	0	0	
02	Cement Factory		0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	
04	Firebricks Manufacturing Plant		0	0	0	0	0	
05	Government (central) Press		0	0	0	0	0	
	Total	101	0	0	0	0	0	
	Total	8226	0	0	0	0	0	
8229	Development and Welfare Funds						0	
101	Development Funds for Educational Purposes		0	0	0	0	0	
102	Development Funds For Medical and Public Health Purpose		0	0	0	0	0	
103	Development Funds for Agricultural Purposes		0	0	0	0	0	
104	Development Funds for Animal Husbandry Purposes		0	0	0	0	0	
105	Sugar Development Funds		0	0	0	0	0	
106	Industrial Development Funds		0	0	0	0	0	
109	Cooperative Development Funds		0	0	0	0	0	
110	Electricity Development Funds		0	0	0	0	0	
120	Customs and Central Excise Welfare Fund						0	
01	Sugar Research & Labour Housing Fund		0	0	0	0	0	
02	Teachers Gratuity Fund		0	0	0	0	0	
03	Village Development Fund		0	0	0	0	0	
04	Rudrapur Township Development Fund		0	0	0	0	0	
	Total	120	0	0	0	0	0	
123	Consumer Welfare Fund		1500	8168	0	0	1500	8168
200	Other Development and Welfare Fund		0	0	0	1998	0	-1998

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	8168	0	1998	1500	6170	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	8168	0	1998	1500	6170	0
Total J Reserve Fund	1500	8168	0	1998	1500	6170	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	70937546	883500216	97409372	883510886	-26471826	-10670	0
8342 Other Deposits	1054447421	8732165881	972170428	8987153517	82276993	-254987636	0
Total (a)	1125384967	9615666097	1069579800	9870664403	55805167	-254998306	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	2348266827	8117728362	1764937932	10063501743	583328895	-1945773381	0
8448 Deposits of Local Funds	952347178	10527300148	1304898907	10913807454	-352551729	-386507306	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	-516	-933	0	0	-516	-933	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	-516	-933	0	0	-516	-933	0
Total (b)	3300613489	18645027577	3069836839	20977309197	230776650	-2332281620	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	4425998456	28260693674	4139416639	30847973600	286581817	-2587279926	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-447223671	5333066896	958011802	7602738594	-1405235473	-2269671698	0
Total (b)	-447223671	5333066896	958011802	7602738594	-1405235473	-2269671698	0
(c) Other Accounts							
8670 Cheques and Bills	31686518699	249011954439	31683448844	250693010602	3069855	-1681056163	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	22910962918	152849397065	22377302550	163277676710	533660368	-10428279645	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	67462581287	592522977637	67462581287	592522977637	0	0	0
Total (c)	122060062904	994384329141	121523332681	1006493664949	536730223	-12109335808	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	90000	-9000	-90000	0
Total (d)	0	0	9000	90000	-9000	-90000	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	121612839233	999717396037	122481353483	1014096493543	-868514250	-14379097506	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	1014782	5834087	135415276	196524718	-134400494	-190690631	0
	Total (b)	1014782	5834087	135415276	196524718	-134400494	-190690631	0
	Total M Remittances	1014782	6334087	135415276	196524718	-134400494	-190190631	0
Total	Part III Public Account	127356267558	1037765255065	128104427593	1055798535803	-748160035	-18033280738	0
	TOTAL PARTS I,II and III	164246632475	1382874550275	163915660062	1389477239633	330972413	-6602689358	575778393000

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

2. The general statement of account is given below :

Opening Balance	-98,11,50,335
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-98,11,50,335
Receipts of the month	1,64,24,66,32,475
Total	1,63,26,54,82,140
Disbursements of the month	1,63,91,56,60,062
Closing Balance	-65,01,77,922
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-65,01,77,922

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. 65,01,77,922 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