

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

JULY – 2021

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JULY -2021**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	27545067462	111667216959	0	108065049736
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	29631731599	113200874100	440363105000	105433146651
Total Capital Expenditure Outside the Revenue Account				
Total	3726383722	17068099125	89728446000	5008477295
Net Public Debt	18584288740	19315759972	-42415689000	-1659896447
Net Loans and Advances by State Government	-32716342	-21608428	-1496003000	84284861
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	12738524539	692395278	-574003243000	-3952185796
Net - Contingency Fund	2354982239	2351246239	0	-143302244
Net - Public Account	-14914471531	-3041957535	0	-134967533
Total Transaction	179035247	1683982	-574003243000	-4230455573
Opening Balance	1495608064			
Closing Balance	1674643311			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND -- 1

No.of Book(c)/ Dated, Dehradun, the

Forwarded to Secretary to the Government of Uttarakhand Finance (Budget) Section-1, Dehradun, with reference to Article 272, Account Code Volume IV.

Sr. Accounts officer.Book (Civil) Section

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
A Tax Revenue				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	1717300000	6869200000	0	1382200000
0006 State Goods and Services Tax (SGST)	5403052464	17104574003	0	3142430749
0008 Intigrated Goods and Services Tax	0	0	0	82530
Total (a)	7120352464	23973774003	0	4524713279
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1546400000	4793900000	0	1374800000
0021 Taxes on Income other than Corporation Tax	1571538961	4871713236	0	1410806900
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	116925	506450	0	93992
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	3118055886	9666119686	0	2785700892
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	11461401	42074951	0	148914
0030 Stamps and Registration Fees	1551762077	3817803481	0	898767698
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)	1563223478	3859878432	0	898916612
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	321200000	1284800000	0	294500000
0038 Union Excise Duties (1)	155500000	622000000	0	167400000
0039 State Excise	2675570716	7689694208	0	2732607665
0040 Taxes on Sales, Trade etc.	1759042389	7206562299	0	1320303798

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	857313144	2235545043	0	608201170
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2778561	1331376979	0	3235683
0044	Service Tax	3300000	13203730	0	3300000
0045	Other Taxes and Duties on Commodities and Services	5210	8864664	0	22520885
	Total (d)	5774710020	20392046923	0	5152069201
Total A	Tax Revenue	17576341848	57891819044		13361399984
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	36976
	Total (a)	0	0	0	36976
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	41043286	108565678	0	75344331
0050	Dividends and Profits	0	0	0	0
	Total (b)	41043286	108565678	0	75344331
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	40110040	49735860	0	299987
0055	Police	32219540	137982683	0	35523918
0056	Jails	4024905	4707215	0	1529496
0058	Stationery and Printing	4235661	17621427	0	740113
0059	Public Works	23121412	103175663	0	9747031
0070	Other Administrative Services	265674255	321168892	0	25656605

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				
0070	Other Administrative Services	265674255	321168892	0	25656605
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	63578074	178188376	0	84344732
0075	Miscellaneous General Services	1961614	10727541	0	23782823
	Total (i)	434925501	823307657	0	181624705
(ii)	Social Services				
0202	Education, Sports, Art and Culture	85540384	283113607	0	56033725
0210	Medical and Public Health	41886155	427279203	0	287373059
0211	Family Welfare	262090	488282	0	26247
0215	Water Supply and Sanitation	0	1596010	0	40
0216	Housing	7203906	25546817	0	8417192
0217	Urban Development	488234	91055917	0	20
0220	Information and Publicity	3858	58003	0	17834
0230	Labour and Employment	1947818	8003416	0	1708882
0235	Social Security and Welfare	396491	68601404	0	1208997
0250	Other Social Services	61949585	69818444	0	2192773
0252	Other Social Services	0	0	0	0
	Total (ii)	199678521	975561103	0	356978769
(iii)	Economic Services				
0401	Crop Husbandry	2977620	9195281	0	6090872
0403	Animal Husbandry	2471716	5169637	0	2012096
0404	Dairy Development	4272072	8485873	0	2389558
0405	Fisheries	11772	77270	0	1072
0406	Forestry and Wild Life	588463181	1402459850	0	156718875

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				
0407	Plantations	0	0	0	0
0408	Food Storage and Warehousing				
101	Food	0	70174	0	0
800	Other Receipts	0	0	0	0
	Total 0408	0	70174	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	156373	433419	0	156258
0435	Other Agricultural Programmes	27723	78818	0	7310
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	13124082	31085755	0	41751227
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	892573	4503503	0	499525
0701	Medium Irrigation	5527376	12116197	0	1746734
0702	Minor Irrigation	4932339	6823700	0	1579413
0801	Power	0	2260594	0	0
0810	Non-Conventional Sources of Energy-	0	10	0	0
0851	Village and Small Industries	329149	3847416	0	2292500
0852	Industries	12822	12822	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	198338755	1046875908	0	205735569
0875	Other Industries	0	0	0	20
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	4045	9381	0	20

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				
1055	Road Transport	2464808	5550581	0	1520086
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	6651649	7045090	0	8433015
1456	Civil Supplies	213104	2367064	0	517428
1475	Other General Economic Services-	6396497	19664605	0	6780607
	Total (iii)	837267656	2568132948	0	438232185
	Total (c)	1471871678	4367001708	0	976835659
Total B	Non-Tax Revenue	1512914964	4475567386		1052216966
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	1979143650	16192009529	0	4217336057
07	GRANT FROM FINANCE COMMISSION	6476667000	30504668000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/U T	0	2603153000	0	11620000000
	Total 1601	8455810650	49299830529	0	15837336057
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	8455810650	49299830529		15837336057

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
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Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	27545067462	111667216959		30250953007

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(a)	Organs of State				
2011	Parliament / State/ Union Territory Legislatures	48322906	210588212	706074000	78730068
2012	President, Vice-President/ Governor/ Administrator of Union Territories	8511334	37878765	119068000	14105711
2013	Council of Ministers	102761258	200989410	1824256000	46319371
2014	Administration of Justice	195462889	814381949	2898384000	318288988
2015	Elections	38374299	95844857	1375002000	20144700
	Total (a)	393432686	1359683193	6922784000	477588838
(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	169030772	652750716	2642026000	264679311
2030	Stamps and Registration	13814516	36010155	182038000	10659153
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	182845288	688760871	2824064000	275338464
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise	24052369	93504948	350715000	33083635
2040	Taxes on Sales, Trade etc.	5953440	9441777	415356000	5524737
2041	Taxes on Vehicles	167960	682568	3675000	184568
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	96194826	424889392	1878261000	158623571

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(b)	Fiscal Services				
(iii)	Collection of Taxes on Commodities and Services				
2043	Collection Charges under State Goods and Services Tax	64176286	315112870	1086211000	117860902
2045	Other Taxes and Duties on Commodities and Services	1844771	6147229	22304000	1969729
	Total (iii)	96194826	424889392	1878261000	158623571
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3394015	14406096	59590000	6106348
	Total (iv)	3394015	14406096	59590000	6106348
	Total (b)	282434129	1128056359	4761915000	440068383
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	3000000000	0
2049	Interest Payments	2337254593	10667746800	60526262000	2560246995
	Total (c)	2337254593	10667746800	63526262000	2560246995
(d)	Administrative Services				
2051	Public Service Commission	30669154	76762635	421746000	29053820
2052	Secretariat - General Services	203867620	763101406	2558134000	277049093
2053	District Administration	144135435	504666597	2082397000	194337897
2054	Treasury and Accounts Administration	71805918	276914650	1555315000	114541821
2055	Police	1593729134	6413182236	21823531000	2498538521
2056	Jails	52454965	192105698	691542000	56554442
2058	Stationery and Printing	1955505	22871159	126215000	18432382
2059	Public Works	403179593	1579409182	5543710000	643812842
2062	Vigilance	12067498	52046145	173440000	18698287
2070	Other Administrative Services	194605753	539251646	1528080000	104481861
	Total (d)	2708470575	10420311354	36504110000	3955500966
(e)	Pensions and Miscellaneous General				

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5927321999	20121814641	64001915000	7069551377
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	5927321999	20121814641	64001915000	7069551377
Total	A General Services	11648913982	43697612347	175716986000	14502956559
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	6342906523	26647040663	88862081000	8635228024
2203	Technical Education	175160859	544959648	2059943000	137149632
2204	Sports and Youth Services	35722638	149933791	1520532000	34513675
2205	Art and Culture	24550284	44749706	393979000	19818068
	Total (a)	6578340304	27386683808	92836535000	8826709399
(b)	Health and Family Welfare				
2210	Medical and Public Health	3754945216	9494245462	28215538000	1913639749
2211	Family Welfare	105564796	405701113	1711451000	159559772
	Total (b)	3860510012	9899946575	29926989000	2073199521
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	119775582	1784231882	4944003000	106796000
2216	Housing	1943319	11943319	79500000	21803643
2217	Urban Development	32440563	109387812	4044973000	21122202
	Total (c)	154159464	1905563013	9068476000	149721845
(d)	Information and Broadcasting				
2220	Information and Publicity	412887134	444295254	2772493000	58896054
2221	Broadcasting	0	0	0	0
	Total (d)	412887134	444295254	2772493000	58896054
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	12603407548	46974606125	175265259000	12033719191

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	54127148	182041475	4353781000	111147081
	Total (e)	54127148	182041475	4353781000	111147081
(f)	Labour and Labour Welfare				
2230	Labour and Employment	141131480	467293287	2792924000	164308274
	Total (f)	141131480	467293287	2792924000	164308274
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	842379432	4512894514	21699766000	454769197
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	559272574	2174938199	11811686000	194665592
	Total (g)	1401652006	6687832713	33511452000	649434789
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	600000	950000	2609000	302228
	Total (h)	600000	950000	2609000	302228
Total	B Social Services	12603407548	46974606125	175265259000	12033719191
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	759321467	3719433158	13425748000	1187931738
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	212908162	753419610	2842291000	278853792
2404	Dairy Development	13099912	46164398	888955000	36204016
2405	Fisheries	9594770	38529836	362225000	14950965
2406	Forestry and Wild Life	518199218	3068923230	11536533000	1086639210
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	29796634	128937999	1487656000	49153938
2415	Agricultural Research and Education	11231000	111231000	2321100000	14290000

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(a)	Agriculture and Allied Activities				
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	29870885	111049437	1192971000	47686073
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1584022048	7977688668	34057479000	2715709732
(b)	Rural Development				
2501	Special Programmes for Rural Development	11333200	169167644	761496000	48421944
2505	Rural Employment	0	1281378050	2724486000	0
2506	Land Reforms	10036217	41245737	148643000	19986793
2515	Other Rural Development Programmes	2481785839	4954270711	15702870000	1071583459
	Total (b)	2503155256	6446062142	19337495000	1139992196
(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	199283099	887377760	3444438000	403083426
2701	Medium Irrigation-	90917652	90917652	1260000000	20847976
2702	Minor Irrigation	30437962	123516899	456743000	70771861
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	12610394	12610394	147000000	5161619
	Total (d)	333249107	1114422705	5308181000	499864882
(e)	Energy				
2801	Power	130000	391000	1090000	0
2810	New and Renewable Energy	0	39400000	151504000	0
	Total (e)	130000	39791000	152594000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	416322717	465136666	2194957000	88086135
2852	Industries	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(f)	Industry and Minerals				
2853	Non-ferrous Mining and Metallurgical Industries	9644818	35744589	154291000	13957774
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	425967535	500881255	2349248000	102043909
(g)	Transport				
3053	Civil Aviation	0	8244483	370113000	1621101
3054	Roads and Bridges	253950141	462407374	4057423000	285139884
3055	Road Transport	136268425	834121501	1384242000	49638595
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	390218566	1304773358	5811778000	336399580
(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	30000000	174300000	394070000	71731250
3435	Ecology and Environment	737722	737722	23955000	0
	Total (i)	30737722	175037722	418025000	71731250
(j)	General Economic Services				
3451	Secretariat -Economic Services	2705387	11792652	133693000	10789863
3452	Tourism	84063552	134082877	1185671000	38661294
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	14976513	67846880	235809000	27035743
3456	Civil Supplies	6029868	21818209	67520000	8530566
3475	Other General Economic Services	4154515	17196160	79560000	6766051
	Total (j)	111929835	252736778	1702253000	91783517
Total	C Economic Services	5379410069	17811393628	69137053000	4957525066

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimat Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	4717262000	20243807000	1932530000
Total	D Grants-In-Aid and Contributions	0	4717262000	20243807000	1932530000
Total	Revenue Expenditure	29631731599	113200874100	440363105000	33426730816

Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	0	0	0
	Total 01				
	Total 4000	0	0	0	0
Total	Capital Receipt	0	0	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	4090000	21154000	375000000	12500000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	413103416	1396349416	10439301000	19000000
4070	Capital Outlay on other Administrative Services	0	0	39000000	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	417193416	1417503416	10853301000	31500000
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	97308200	1215854178	4601765000	559695223
	Total (a)	97308200	1215854178	4601765000	559695223
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	20000000	20000000	4456426000	100000000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	20000000	20000000	4461427000	100000000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	227433900	5758059900	13983023000	489663000
4216	Capital Outlay on Housing	0	24436000	1107003000	0
4217	Capital Outlay on Urban Development	10257000	1309854000	5958150000	100000000
	Total (c)	237690900	7092349900	21048176000	589663000
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	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				
(d)	Information and Broadcasting				
	Total (d)	0	0	0	0
(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	891750	891750	1013216000	0
	Total (e)	891750	891750	1013216000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	545555000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	545555000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	54002000	0
	Total (h)	0	0	54002000	0
	Total B Capital Account of Social Services	355890850	8329095828	31724141000	1249358223
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	52746634	36483734	272004000	31900721
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	1910000	1910000	77510000	0
4404	Capital Outlay on Dairy Development	0	0	2000000	0
4405	Capital Outlay on Fisheries	1500000	1500000	195420000	0
4406	Capital Outlay on Forestry and Wild Life	10522781	10522781	790324000	12421847

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				
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	84477392	691198847	60200000	9849508
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0
4416	Investments in Agricultural Financial Institutions	0	0	0	0
4425	Capital Outlay on Co-operation	0	-550000	0	-2122675
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	151156807	741065362	1397458000	52049401
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1130900000	4148488331	15054534000	862486200
	Total (b)	1130900000	4148488331	15054534000	862486200
(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)	74252513	74252513	5753753000	42057982
4701	Capital Outlay on Medium Irrigation	20748312	20748312	438500000	0
4702	Capital Outlay on Minor Irrigation	2095665	7876914	1324713000	3368965
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	57882045	57882045	715005000	8539636

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
	Capital Expenditure				
C	Capital Account of Economic Services				
(d)	Capital Account of Irrigation and Flood Control				
	Total (d)	154978535	160759784	8231971000	53966583
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	9700000	9700000	2442513000	60000000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	9700000	9700000	2442513000	60000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	350503000	7525321
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	3325000	3325000	320500000	0
4860	Capital Outlay on Consumer Industries	0	0	0	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	0	0
	Total (f)	3325000	3325000	671003000	7525321
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	1810001000	16811000
5054	Capital Outlay on Roads and Bridges	1475530114	2225452404	15112891000	570298449

Head of Account			Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
			Total	Total	Total	Total
Capital Expenditure						
C	Capital Account of Economic Services					
(g)	Capital Account of Transport					
5055	Capital Outlay on Road Transport		0	0	1165652000	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)	1475530114	2225452404	18088544000	587109449
(h)	Communication					
5275	Capital Outlay on Other Communication Services		0	0	0	0
	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		27709000	32709000	1264981000	4969000
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)	27709000	32709000	1264981000	4969000
Total	C	Capital Account of Economic Services	2953299456	7321499881	47151004000	1628105954
Total	Capital Expenditure		3726383722	17068099125	89728446000	2908964177
	Total Expenditure -		33358115321	130268973225	530091551000	36335694993

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

Head of Account		Outgoing						Budgeted / Revised Estimates Total	
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus			
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressiv		
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					2814346372	3261626470		
101	Market Loans	5000000000	11999999999	2000000000	7000000000	3000000000	4999999999	14000389000	
102	Market Loans not bearing interest (b)	0	0	0	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	641034292	1023070241	310537920	933334220	330496372	89736021	8500000000	
106	Compensation and other Bonds	0	0	0	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	0	0	0	
108	Loans from National Co-operative Development Corporation	0	0	0	0	0	0	200000000	
109	Loans from other Institution	0	0	0	0	0	0	1000000	
110	Ways and Means Advances from the Reserve Bank of India	4448400000	4448400000	4448400000	4448400000	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	516150000	1828109550	-516150000	-1828109550	8000000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	10089434292	17471470240	7275087920	14209843770	2814346372	3261626470	41703589000
6004	Loans and Advances from the Central Government					15769942368	16054133502		
01	Non-Plan Loans	0	0	0	0	0	0	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	48273771	94983542	-48273771	-94983542	700000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	100000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	1000000	
05	Loans for Special Schemes	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressiv	Total	
Part I - Consolidated Fund									
E	Public Debt								
6004	Loans and Advances from the Central Government					15769942368	16054133502		
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union territory with legislative schemes	15826431000	16165591000	8214861	16473956	15818216139	16149117044	0	
	Total	6004	15826431000	16165591000	56488632	111457498	15769942368	16054133502	712100000
Total	E Public Debt		25915865292	33637061240	7331576552	14321301268	18584288740	19315759972	42415689000

Total

Total Part I - Consolidated Fund

Head of Account	Receipts		Disbursement Current		Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised		
Part I - Consolidated Fund									
F	Loans and Advances								
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	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	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	1000000	1000000	-1000000	-1000000	1001000	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0	0
6425	Loans for Co-operation	0	1882312	0	0	0	1882312	80000000	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
F	Loans and Advances							
6551	Loans for Hill Areas	0	0	0	0	0	0	0
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	6240048	12479096	38831000	38831000	-32590952	-26351904	480001000
6802	Loans for Petroleum	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0	0	200001000
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.	874610	3861164	0	0	874610	3861164	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	7114658	18222572	39831000	39831000	-32716342	-21608428	1496003000

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
H Transfer to Contingency Fund							
7999 Appropriation to contingency fund	0	0	0	0	0	0	0
Total Part I - Consolidated Fund	53468047412	145322500771	40729522873	0	0	0	0
				144630105493	12738524539	692395278	574003243000

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		2741340856	2741340856	386358617	390094617	2354982239	2351246239	0
Total	Part II	Contingency Funds	2741340856	2741340856	386358617	390094617	2354982239	2351246239	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		1144392600	4474883342	1489792455	4653082376	-345399855	-178199034	0
	Total	(b)	1144392600	4474883342	1489792455	4653082376	-345399855	-178199034	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		28828381	113558739	79165940	171389215	-50337559	-57830476	0
	Total	(c)	28828381	113558739	79165940	171389215	-50337559	-57830476	0
Total	I	Small Savings, Provident Funds, etc	1173220981	4588442081	1568958395	4824471591	-395737414	-236029510	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								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
01	Irrigation	0	0	0	0	0	0	
02	Government Cement Factory	0	0	0	0	0	0	
03	Government Bus Service	0	0	0	0	0	0	
	Total	105	0	0	0	0	0	
	Total	8115	0	0	0	0	0	
8121	General and Other Reserve Funds							0
	Total	(a)	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	
102	Other Appropriation	0	0	0	0	0	0	
	Total	01	0	0	0	0	0	
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account	0	0	0	0	0	0	
102	Investment Account	0	0	0	0	0	0	
	Total	02	0	0	0	0	0	
	Total	8222	0	0	0	0	0	
8223	Famine Relief Fund							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	

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						
02	State Roads and Bridges Fund						
103	State Bridges Fund						
	Total	02	0	0	0	0	0
	Total	8225	0	0	0	0	0
8226	Depreciation/ Renewal Reserve Fund						
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings						
01	Insurance Reserve Fund						
02	Cement Factory						
03	Precision Instrument Factory						
04	Firebricks Manufacturing Plant						
05	Government (central) Press						
	Total	101	0	0	0	0	0
	Total	8226	0	0	0	0	0
8229	Development and Welfare Funds						
101	Development Funds for Educational Purposes						
102	Development Funds For Medical and Public Health Purpose						
103	Development Funds for Agricultural Purposes						
104	Development Funds for Animal Husbandry Purposes						
105	Sugar Development Funds						
106	Industrial Development Funds						
109	Cooperative Development Funds						
110	Electricity Development Funds						

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
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	
123	Consumer Welfare Fund	0	0	0	0	0	0	
200	Other Development and Welfare Fund	0	0	0	0	0	0	
	Total	8229	0	0	0	0	0	
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
Total	J	Reserve Fund	0	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	84865326	729242004	153011018	697421037	-68145692	31820967	
8342	Other Deposits	972083465	3865677982	939303690	3727846744	32779775	137831238	

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								
(a)	Deposits bearing Interest								
	Total	(a)	1056948791	4594919986	1092314708	4425267781	-35365917	169652205	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits		1944836215	5590338825	1291175185	4976390244	653661030	613948581	0
8448	Deposits of Local Funds		1125136064	6307771992	1615103692	6171005786	-489967628	136766206	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		8480	4490	0	0	8480	4490	0
	Total	8449	8480	4490	0	0	8480	4490	0
	Total	(b)	3069980759	11898115307	2906278877	11147396030	163701882	750719277	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	4126929550	16493035293	3998593585	15572663811	128335965	920371482	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		269880705	1898603965	292695223	3871192968	-22814518	-1972589003	0
	Total	(b)	269880705	1898603965	292695223	3871192968	-22814518	-1972589003	0
(c)	Other Accounts								
8670	Cheques and Bills		30014032517	120613082046	29998248715	120531002307	15783802	82079739	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		34269421157	144026189279	48908452292	145585247757	-14639031135	-1559058478	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		99809841292	343595028054	99809841292	343595028054	0	0	0
	Total	(c)	164093294966	608234299379	178716542299	609711278118	-14623247333	-1476978739	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							
L	Suspense and Miscellaneous							
(d)	Accounts with Governments of Foreign Countries							
8679	Accounts with Government of Other Countries	0	0	10800	43200	-10800	-43200	0
	Total (d)	0	0	10800	43200	-10800	-43200	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	164363175671	610132903344	179009248322	613582514286	-14646072651	-3449610942	0
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
101	Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0	0
102	Public Works Remittances	0	-397561	0	0	0	-397561	0
103	Forest Remittances	0	0	0	0	0	0	0
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	0	0	0	0	0	0
107	Mint Remittances	0	0	0	0	0	0	0
108	Other Departmental Remittances	0	0	0	0	0	0	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	0	-397561	0	0	0	-397561	0
	Total (a)	0	-397561	0	0	0	-397561	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and	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								
M	Remittances								
(b)	Inter-Government Adjustment Account								
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		2019254	3673027	3016685	279964031	-997431	-276291004	0
	Total	(b)	2019254	3673027	3016685	279964031	-997431	-276291004	0
	Total	M Remittances	2019254	3275466	3016685	279964031	-997431	-276688565	0
Total	Part III	Public Account	169665345456	631217656184	184579816987	634259613719	-14914471531	-3041957535	0
TOTAL PARTS I,II and III			225874733724	779281497811	225695698477	779279813829	179035247	1683982	574003243000

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

2. The general statement of account is given below :

Opening Balance	1,49,56,08,064
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,49,56,08,064
Receipts of the month	2,25,87,47,33,724
Total	2,27,37,03,41,788
Disbursements of the month	2,25,69,56,98,477
Closing Balance	1,67,46,43,311
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,67,46,43,311

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 1,67,46,43,311 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