

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

January – 2022

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JANUARY -2022**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	43268271858	321350766231	0	270109629691
Total - Receipt Heads (Capital Account)	0	245147	0	2010513
Total - Expenditure Heads (Revenue Accounts)				
Total	33718194482	303000117179	470268433000	260236764087
Total Capital Expenditure Outside the Revenue Account				
Total	5831283999	51851550564	121840921000	31260353199
Net Public Debt	3254910453	38345687028	-42415689000	40909730369
Net Loans and Advances by State Government	8938507	-3065928741	-1496003000	-17155939
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	6982642337	1779101922	-636021046000	19507097348
Net - Contingency Fund	-251191078	3313351608	0	-342383765
Net - Public Account	-7093489602	-5273345896	0	-28620875139
Total Transaction	-362038343	-180892366	-636021046000	-9456161556
Opening Balance	1854105306			
Closing Balance	1492066963			

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)	3434600507	20607600507	0	1370900000
0006	State Goods and Services Tax (SGST)	7401807302	48376965511	0	4279665242
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	10836407809	68984566018	0	5650565242
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	3092800000	17165100000	0	1159800000
0021	Taxes on Income other than Corporation Tax	3142806831	17443473751	0	1139201279
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	0	919703	0	23435
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	6235606831	34609493454	0	2299024714
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	11847691	334117919	0	10504052
0030	Stamps and Registration Fees	1391367255	12166355092	0	1160403251
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)	1403214946	12500473011	0	1170907303
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	642400000	3854400000	0	270100000
0038	Union Excise Duties (1)	311000000	1866000000	0	167300000
0039	State Excise	2778648660	25078137401	0	2372370896
0040	Taxes on Sales, Trade etc.	2075754973	19558256657	0	2052086642
0041	Taxes on Vehicles	965229053	7210900417	0	891125629

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	965229053	7210900417	0	891125629
0042	Taxes on Goods and Passengers	0	0	0	2360
0043	Taxes and Duties on Electricity	2636386	2230572696	0	2978554
0044	Service Tax	6600000	39603730	0	3300000
0045	Other Taxes and Duties on Commodities and Services	1000	10352510	0	4273650
	Total (d)	6782270072	59848223411	0	5763537731
Total A	Tax Revenue	25257499658	175942755894		14884034990
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	14466	0	52669
	Total (a)	0	14466	0	52669
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	55612738	605280839	0	19803786
0050	Dividends and Profits	50013920	349966121	0	25
	Total (b)	105626658	955246960	0	19803811
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	105000000	173735910	0	26124001
0055	Police	27268786	288667630	0	31350754
0056	Jails	316096	9806250	0	167554
0058	Stationery and Printing	961981	29009910	0	1007646
0059	Public Works	18786474	369004184	0	17402981
0070	Other Administrative Services	62047480	612361771	0	37896457

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	47929646	523870354	0	47141050
0075	Miscellaneous General Services	56819995	70255474	0	7448289
	Total (i)	319130458	2076711483	0	168538732
(ii)	Social Services				
0202	Education, Sports, Art and Culture	719326849	2402186154	0	30305487
0210	Medical and Public Health	36701919	1671224311	0	35686921
0211	Family Welfare	6131	825449	0	389013
0215	Water Supply and Sanitation	0	1596010	0	20
0216	Housing	7507603	64808822	0	5146187
0217	Urban Development	198962403	295995720	0	0
0220	Information and Publicity	29102	960680	0	110714
0230	Labour and Employment	4149752	61021677	0	4268681
0235	Social Security and Welfare	243695518	315287226	0	552039
0250	Other Social Services	5054090	127351997	0	11843011
0252	Other Social Services	0	0	0	0
	Total (ii)	1215433367	4941258046	0	88302073
(iii)	Economic Services				
0401	Crop Husbandry	6577817	45433867	0	3419089
0403	Animal Husbandry	1816344	17334123	0	2189018
0404	Dairy Development	538478	17782450	0	255
0405	Fisheries	25000	118908	0	52140
0406	Forestry and Wild Life	831733521	3602349849	0	301318879
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				
101	Food	0	560099	0	0
800	Other Receipts	0	42205	0	0
	Total 0408	0	602304	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	47020	182384172	0	251567
0435	Other Agricultural Programmes	4464	10479881	0	66325224
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	5172094	68881434	0	3355976
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	413402	0	0
0700	Major Irrigation	284988	7218996	0	707093
0701	Medium Irrigation	7144922	59047348	0	6399046
0702	Minor Irrigation	2670496	21237342	0	2321327
0801	Power	320000000	1112260594	0	0
0810	Non-Conventional Sources of Energy-	1125	5635	0	0
0851	Village and Small Industries	44066	7227259	0	869489
0852	Industries	0	13322	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	1002646576	3996056527	0	570041477
0875	Other Industries	0	0	0	0
1053	Civil Aviation	3	129317	0	0
1054	Roads and Bridges	0	16882	0	0
1055	Road Transport	2336646	18239514	0	2095075
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	262802	9081724	0	106094
1456	Civil Supplies	1136699	5325819	0	403531
1475	Other General Economic Services-	6426656	63010102	0	5048725
	Total (iii)	2188869717	9244650771	0	964904005
	Total (c)	3723433542	16262620300	0	1221744810
Total B	Non-Tax Revenue	3829060200	17217881726		1241601290
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	3995791000	38735057611	0	9004694700
07	GRANT FROM FINANCE COMMISSION	7301465000	77758433000	0	5665000000
08	OTHER TRANSFER /GRANTS TO STATE/UT L	2884456000	11696638000	0	0
	Total 1601	14181712000	128190128611	0	14669694700
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	14181712000	128190128611		14669694700
Total	Revenue Receipts	43268271858	321350766231		30795330980

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	43423728	480018448	706074000	33909548
2012	President, Vice-President/ Governor/ Administrator of Union Territories	17004774	94231945	119068000	9097001
2013	Council of Ministers	48788043	717340979	1832756000	97532371
2014	Administration of Justice	320357307	2132173627	3086469000	171786137
2015	Elections	72214406	342174675	1375521000	56030670
	Total (a)	501788258	3765939674	7119888000	368355727
(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	129903640	1551649289	2642026000	137676004
2030	Stamps and Registration	13155951	97069232	182038000	7422921
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	143059591	1648718521	2824064000	145098925
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	28960088	243671096	369015000	21302195
2040	Taxes on Sales, Trade etc.	146808431	313357050	417382000	23539147
2041	Taxes on Vehicles	869173	3762048	6075000	178317
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	119399250	829356637	1090211000	62766967
2045	Other Taxes and Duties on Commodities and Services	2146889	15684511	22304000	2221086

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)	298183831	1405831342	1904987000	110007712
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	5434906	34490856	59590000	3479963
	Total (iv)	5434906	34490856	59590000	3479963
	Total (b)	446678328	3089040719	4788641000	258586600
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	2100000000	5000000000	0
2049	Interest Payments	2732173653	31885809369	60534717000	2486777808
	Total (c)	2732173653	33985809369	65534717000	2486777808
(d)	Administrative Services				
2051	Public Service Commission	27317021	338703325	421746000	9700648
2052	Secretariat - General Services	420019841	2019164887	3224962000	85123125
2053	District Administration	193346109	1428323633	2222797000	98181610
2054	Treasury and Accounts Administration	93649490	695488076	1557465000	46092921
2055	Police	1930579579	15569457625	21851622000	815324928
2056	Jails	56157198	478805099	691542000	43821555
2058	Stationery and Printing	9887994	66540386	126215000	12345854
2059	Public Works	524445231	3993279004	5595110000	246854473
2062	Vigilance	19248266	127670311	182440000	12030486
2070	Other Administrative Services	107891846	1190430401	1718686000	134920412
	Total (d)	3382542575	25907862747	37592585000	1504396012
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5054515872	52115425374	64401915000	4550929761
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	5054515872	52115425374	64401915000	4550929761
Total	A General Services	12117698686	118864077883	179437746000	9169045908

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	7331223262	64441185893	89556833000	4406266209
2203	Technical Education	104319843	1308134546	2084900000	197189047
2204	Sports and Youth Services	119964323	650582156	1545085000	92624945
2205	Art and Culture	14177686	164183046	397852000	59775544
	Total (a)	7569685114	66564085641	93584670000	4755855745
(b)	Health and Family Welfare				
2210	Medical and Public Health	1957773923	20434167999	33312904000	1312247609
2211	Family Welfare	103475853	968884756	1714451000	73371151
	Total (b)	2061249776	21403052755	35027355000	1385618760
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	224433100	3975999282	5758045000	129825000
2216	Housing	5045411	37323285	79500000	3412450
2217	Urban Development	21051225	979985969	4221802000	243658729
	Total (c)	250529736	4993308536	10059347000	376896179
(d)	Information and Broadcasting				
2220	Information and Publicity	568067040	2411814578	2916493000	19600029
2221	Broadcasting	0	0	0	0
	Total (d)	568067040	2411814578	2916493000	19600029
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	100775181	696008791	4404977000	117163668
	Total (e)	100775181	696008791	4404977000	117163668
(f)	Labour and Labour Welfare				
2230	Labour and Employment	165220012	1790282915	2799827000	135124278
	Total (f)	165220012	1790282915	2799827000	135124278
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2852946351	13866749465	25811873000	3039887557

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	1497024579	9656653884	17995586000	286573290
	Total (g)	4349970930	23523403349	43807459000	3326460847
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	0	1904547	2609000	690606
	Total (h)	0	1904547	2609000	690606
	Total B Social Services	15065497789	121383861112	192602737000	10117410112
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1246442271	8813711442	14255706000	982128661
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	274643838	1962857042	2986002000	165104607
2404	Dairy Development	34870808	502622438	931895000	32120829
2405	Fisheries	28346933	208135410	362226000	9221797
2406	Forestry and Wild Life	2297113880	9479919553	13208023000	333616497
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	42899357	344620222	1487656000	28787091
2415	Agricultural Research and Education	0	1079754000	2347900000	167688000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	34433693	903549215	1204060000	22943207
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	3958750780	23295169322	36783468000	1741610689
(b)	Rural Development				
2501	Special Programmes for Rural Development	9265524	531383101	779462000	90304144
2505	Rural Employment	0	1301059584	2800486000	731858667
2506	Land Reforms	14003451	105890609	148643000	7093425
2515	Other Rural Development Programmes	1177552084	12860218129	16591518000	1306545630
	Total (b)	1200821059	14798551423	20320109000	2135801866

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	283198733	2279938669	3444438000	142061746
2701	Medium Irrigation-	74986412	1144553894	1260000000	42366769
2702	Minor Irrigation	45622280	309205555	456743000	46277739
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	13914652	64734899	147000000	11346180
	Total (d)	417722077	3798433017	5308181000	242052434
(e)	Energy				
2801	Power	135200	1182000	1650000	0
2810	New and Renewable Energy	40882000	112540600	151504000	20398800
	Total (e)	41017200	113722600	153154000	20398800
(f)	Industry and Minerals				
2851	Village and Small Industries	388483890	1500930705	3194957000	51704599
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	31696475	106560136	158291000	12560928
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	420180365	1607490841	3353248000	64265527
(g)	Transport				
3053	Civil Aviation	1658992	244510501	370113000	40043524
3054	Roads and Bridges	284523439	2084566728	4607423000	77657775
3055	Road Transport	34283836	1041261482	1807442000	421286039
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	320466267	3370338711	6784978000	538987338

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	65500000	454414000	469684000	44550000
3435	Ecology and Environment	350449	3588359	25455000	974108
	Total (i)	65850449	458002359	495139000	45524108
(j)	General Economic Services				
3451	Secretariat -Economic Services	6158454	82100108	133693000	1696720
3452	Tourism	50810054	488130679	1336891000	24758594
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	25681432	176746147	237152000	76579039
3456	Civil Supplies	11289264	56068859	68570000	4505817
3475	Other General Economic Services	4989606	43020118	79560000	3913577
	Total (j)	98928810	846065911	1855866000	111453747
Total	C Economic Services	6523737007	48287774184	75054143000	4900094509
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	11261000	14464404000	23173807000	933153000
Total	D Grants-In-Aid and Contributions	11261000	14464404000	23173807000	933153000
Total	Revenue Expenditure	33718194482	303000117179	470268433000	25119703529

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	245147	0	0
	Total 01		245147		
	Total 4000	0	245147	0	0
Total	Capital Receipt	0	245147	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	102420000	206355000	375000000	35561000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	460773246	6825093390	18167701000	797535605
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	563193246	7031448390	18581701000	833096605
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	228656153	2850773942	7177507000	284956911
	Total (a)	228656153	2850773942	7177507000	284956911
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	15575895	1908747095	4836426000	33630000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	15575895	1908747095	4841427000	33630000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	63472800	8855031900	17983561000	59644000
4216	Capital Outlay on Housing	288753000	599894000	1107003000	0
4217	Capital Outlay on Urban Development	35238200	3377944000	8017623000	180680950
	Total (c)	387464000	12832869900	27108187000	240324950
(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	54655387	430772846	1013216000	25890000
	Total (e)	54655387	430772846	1013216000	25890000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	14403000	43216000	545555000	6639000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	14403000	43216000	545555000	6639000
(h)					
4250	Capital Outlay on Other Social Services	0	17466500	54002000	0
	Total (h)	0	17466500	54002000	0
	Total B Capital Account of Social Services	700754435	18083846283	40739894000	591440861
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-7264327	10206928	646439000	-18113748
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	7404800	36588400	107510000	2633000
4404	Capital Outlay on Dairy Development	0	0	2000000	0
4405	Capital Outlay on Fisheries	8211000	9711000	195420000	0
4406	Capital Outlay on Forestry and Wild Life	51313643	305814267	790324000	23921953
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	30193531	3918320715	5180200000	5457874
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	0	-550000	0	-1345548
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	89858647	4280091310	6921893000	12553531
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1788260500	11210586442	21784534000	2983927350
	Total (b)	1788260500	11210586442	21784534000	2983927350
(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)	72138644	493286978	5753753000	66673729
4701	Capital Outlay on Medium Irrigation	56763811	98320910	494387000	1494430
4702	Capital Outlay on Minor Irrigation	98101506	308329446	1418713000	62657177
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	107471967	364304514	1015005000	49266068
	Total (d)	334475928	1264241848	8681858000	180091404
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	559500000	631700000	2442513000	225000000
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)	559500000	631700000	2442513000	225000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	2588750	24022730	350503000	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	59675000	344500000	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)	2588750	83697730	695003000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	129779974	1810001000	4752000
5054	Capital Outlay on Roads and Bridges	1227052993	7761565087	17112891000	1129852746
5055	Capital Outlay on Road Transport	0	346706000	1505652000	22662000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1227052993	8238051061	20428544000	1157266746
(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	565599500	1027887500	1564981000	10559000
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)	565599500	1027887500	1564981000	10559000
Total	C Capital Account of Economic Services	4567336318	26736255891	62519326000	4569398031
Total	Capital Expenditure	5831283999	51851550564	121840921000	5993935497
	Total Expenditure -	39549478481	354851667743	592109354000	31113639026

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					3266124459	4707673831		
101	Market Loans	5000000000	22000000000	1000000000	11000000000	4000000000	11000000000	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	612381381	3880148023	729581922	5035849642	-117200541	-1155701619	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	0	4448400000	0	4448400000	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	616675000	5136624550	-616675000	-5136624550	8000000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	5612381381	30328548023	2346256922	25620874192	3266124459	4707673831	41703589000
6004	Loans and Advances from the Central Government					-11214006	33638013197		
01	Non-Plan Loans	0	0	721258	1800822	-721258	-1800822	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	46709771	375242168	-46709771	-375242168	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	
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union territory with legislative schemes	44454000	34080952000	8236977	65895813	36217023	34015056187	0	
	Total	6004	44454000	34080952000	55668006	442938803	-11214006	33638013197	712100000

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	5656835381	64409500023	2401924928	26063812995	3254910453	38345687028	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	
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	1000000	0	-1000000	1001000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0
6425	Loans for Co-operation	394683	2276995	0	0	394683	2276995	80000000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0
6551	Loans for Hill Areas	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							
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	9599048	120265384	0	2787994000	9599048	-2667728616	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	405399839	0	-405399839	880001000
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.	894976	7872919	1950200	1950200	-1055224	5922719	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	10888707	130415298	1950200	3196344039	8938507	-3065928741	2176003000
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	48935995946	385890926699	41953353609	0	0	0	0
					384111824777	6982642337	1779101922	636701046000

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	4358472210	251191078	1045120602	-251191078	3313351608	0		
	Total	Part II	Contingency Funds		0	4358472210	251191078	1045120602	-251191078	3313351608	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		1134935529	10213410029	1256455039	12767142389	-121519510	-2553732360	0		
		Total	(b)	1134935529	10213410029	1256455039	12767142389	-121519510	-2553732360	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		30753638	260744732	34661083	439107740	-3907445	-178363008	0		
		Total	(c)	30753638	260744732	34661083	439107740	-3907445	-178363008	0	
	Total	I	Small Savings, Provident Funds, etc		1165689167	10474154761	1291116122	13206250129	-125426955	-2732095368	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	2000000000	0	0	0	2000000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	2000000000	0	0	0	2000000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	2000000000	0	-2000000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	2000000000	0	-2000000000	0
Total 8222	0	2000000000	0	2000000000	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		0	0	0	0	0
200	Other Development and Welfare Fund		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
200 Other Development and Welfare Fund	0	0	0	0	0	0	0
Total 8229	0	0	0	0	0	0	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	100000000	0	0	0	100000000	0
120 Guarantee Redemption Fund Investment Account	0	0	0	100000000	0	-100000000	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	100000000	0	100000000	0	0	0
Total (b)	0	2100000000	0	2100000000	0	0	0
Total J Reserve Fund	0	2100000000	0	2100000000	0	0	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	59728562	1185030445	119132269	1373924567	-59403707	-188894122	0
8342 Other Deposits	1323400018	10202597945	1059120552	10063074354	264279466	139523591	0
Total (a)	1383128580	11387628390	1178252821	11436998921	204875759	-49370531	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1537958384	18465903214	1451815306	15760019171	86143078	2705884043	0
8448 Deposits of Local Funds	380855123	13121629380	1133861290	19601712511	-753006167	-6480083131	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	-7023	11378	0	0	-7023	11378	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	-7023	11378	0	0	-7023	11378	0
	Total	(b)	1918806484	31587543972	2585676596	35361731682	-666870112	-3774187710	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			3301935064	42975172362	3763929417	46798730603	-461994353	-3823558241	0
L Suspense and Miscellaneous									
(b) Suspense									
8658 Suspense Accounts			221317187	7624981846	491246821	6528897321	-269929634	1096084525	0
	Total	(b)	221317187	7624981846	491246821	6528897321	-269929634	1096084525	0
(c) Other Accounts									
8670 Cheques and Bills			39598725940	336929083792	39631454713	336857894304	-32728773	71189488	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			25738599677	379598868459	31949941353	379488722963	-6211341676	110145496	0
8674 Security Deposits made by Government			0	0	0	0	0	0	0
8675 Deposits with Reserve Bank			90637268295	901975204418	90637268295	901975204418	0	0	0
	Total	(c)	155974593912	1618503156669	162218664361	1618321821685	-6244070449	181334984	0
(d) Accounts with Governments of Foreign Countries									
8679 Accounts with Government of Other Countries			0	0	0	-45000	0	45000	0
	Total	(d)	0	0	0	-45000	0	45000	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			156195911099	1626128138515	162709911182	1624850674006	-6514000083	1277464509	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	-397561	0	0	0	-397561	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	-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 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	608377	8177285	-7323412	2936520	7931789	5240765	0
	Total (b)	608377	8177285	-7323412	2936520	7931789	5240765	0
	Total M Remittances	608377	7779724	-7323412	2936520	7931789	4843204	0
Total	Part III Public Account	160664143707	1681685245362	167757633309	1686958591258	-7093489602	-5273345896	0
TOTAL PARTS I,II and III		209600139653	2071934644271	209962177996	2072115536637	-362038343	-180892366	636701046000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JAN-2022 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,85,41,05,306
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,85,41,05,306
Receipts of the month	2,09,60,01,39,653
Total	2,11,45,42,44,959
Disbursements of the month	2,09,96,21,77,996
Closing Balance	1,49,20,66,963
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,49,20,66,963

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. 1,49,20,66,963 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