

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

February– 2021

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **FEBRUARY -2021**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	44756075151	314865704842	0	275797020222
Total - Receipt Heads (Capital Account)	0	2010512	0	4715
Total - Expenditure Heads (Revenue Accounts)				
Total	25919121017	286155885104	444610928000	286158493608
Total Capital Expenditure Outside the Revenue Account				
Total	9359232371	40619585570	93748312000	44815516689
Net Public Debt	5187408199	46097138568	-35033100000	27378559479
Net Loans and Advances by State Government	-133590215	-150746154	-2515303000	-1174473767
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	14531539747	34038637094	-575907643000	-28972899648
Net - Contingency Fund	-732560142	-1074943907	0	429222754
Net - Public Account	-7529287469	-36150162607	0	20411516774
Total Transaction	6269692136	-3186469420	-575907643000	-8132160120
Opening Balance	-3503650120			
Closing Balance	2766042016			

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)	799400000	15555200000	0	1079000000
0006 State Goods and Services Tax (SGST)	10976387173	44505640498	0	4051666674
0008 Intigrated Goods and Services Tax	0	100553	0	0
Total (a)	11775787173	60060941051	0	5130666674
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1396200000	14197600000	0	918000000
0021 Taxes on Income other than Corporation Tax	1545335965	14222651484	0	1134407785
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	351405	908546	0	40793
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	2941887370	28421160030	0	2052448578
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	45510027	128911497	0	20574344
0030 Stamps and Registration Fees	1262019581	9532363506	0	981512156
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	0	0	300000
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	1307529608	9661275003	0	1002386500
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	33900000	3064300000	0	71700000
0038 Union Excise Duties (1)	47200000	1890400000	0	0
0039 State Excise	2249982538	25165727261	0	2107445651
0040 Taxes on Sales, Trade etc.	1943468536	16553712728	0	1561950608
0041 Taxes on Vehicles	801778503	6551769409	0	765043057

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	801778503	6551769409	0	765043057
0042	Taxes on Goods and Passengers	0	3260	0	8335
0043	Taxes and Duties on Electricity	3132204	1884922493	0	3627605
0044	Service Tax	61000000	94000000	0	0
0045	Other Taxes and Duties on Commodities and Services	16763829	64737345	0	14718899
	Total (d)	5157225610	55269572496	0	4524494155
Total A	Tax Revenue	21182429761	153412948580		12709995907
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	600	130425	0	181200
	Total (a)	600	130425	0	181200
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	80405773	867541507	0	79359601
0050	Dividends and Profits	400114071	400162487	0	16728
	Total (b)	480519844	1267703994	0	79376329
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	106595545	0	4720
0055	Police	31140079	328218321	0	25461996
0056	Jails	1985172	7080974	0	843743
0058	Stationery and Printing	1201238	50170930	0	7271411
0059	Public Works	66695383	362000134	0	110507353
0070	Other Administrative Services	34375183	475515569	0	33378749

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	8108473010	17008897589	0	2041331815
0075	Miscellaneous General Services	57822861	221805808	0	1044365
	Total (i)	8301692926	18560284870	0	2219844152
(ii)	Social Services				
0202	Education, Sports, Art and Culture	51609133	904760951	0	43189730
0210	Medical and Public Health	30853902	1155373887	0	50243021
0211	Family Welfare	617427	1262134	0	0
0215	Water Supply and Sanitation	70	470	0	0
0216	Housing	5803309	67327510	0	5904250
0217	Urban Development	867131	147459390	0	2342
0220	Information and Publicity	38624	407433	0	4344
0230	Labour and Employment	8686210	116786941	0	2918659
0235	Social Security and Welfare	1023964	7324830	0	1686219
0250	Other Social Services	19326060	220580954	0	27570844
0252	Other Social Services	0	0	0	0
	Total (ii)	118825830	2621284500	0	131519409
(iii)	Economic Services				
0401	Crop Husbandry	6175650	76498315	0	6087965
0403	Animal Husbandry	1800811	20805203	0	2490562
0404	Dairy Development	10	6555939	0	26785
0405	Fisheries	19910	102258	0	71326
0406	Forestry and Wild Life	735088306	3935825779	0	443944311
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	202171	21295037	0	137436
0435	Other Agricultural Programmes	67224	152271666	0	8812
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3380601	83675588	0	5077526
0551	Hill Areas	0	40	0	40
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	549228	9577462	0	619925
0701	Medium Irrigation	5049109	52960758	0	6793723
0702	Minor Irrigation	1316119	16633541	0	3590729
0801	Power	301251000	453511594	0	3000000
0810	Non-Conventional Sources of Energy-	0	80	0	0
0851	Village and Small Industries	202809	7427361	0	1435465
0852	Industries	0	127896	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	572258827	4100217646	0	512261284
0875	Other Industries	0	20	0	0
1053	Civil Aviation	0	24640621	0	40
1054	Roads and Bridges	0	20	0	0
1055	Road Transport	2539264	19109523	0	1563701
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	38907	21193720	0	4882348
1456	Civil Supplies	717249	6376650	0	416340
1475	Other General Economic Services-	4917104	59845302	0	6221981
	Total (iii)	1635574299	9069064177	0	998630299
	Total (c)	10056093055	30250633547	0	3349993860
Total B	Non-Tax Revenue	10536613499	31518467966		3429551389
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	3427031891	47851769296	0	3508006750
07	GRANT FROM FINANCE COMMISSION	9610000000	62290000000	0	1147500000
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	19792519000	0	3793841000
	Total 1601	13037031891	129934288296	0	8449347750
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	13037031891	129934288296		8449347750
Total	Revenue Receipts	44756075151	314865704842		24588895046

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	43096735	527817568	693966000	85745143
2012	President, Vice-President/ Governor/ Administrator of Union Territories	2596712	87299368	119707000	7993210
2013	Council of Ministers	35972522	429908276	622020000	38555402
2014	Administration of Justice	118027847	1892370989	2980855000	167911818
2015	Elections	48004515	297485734	454063000	99958252
	Total (a)	247698331	3234881935	4870611000	400163825
(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	137591093	1872887587	2681576000	132899571
2030	Stamps and Registration	21899600	111884612	230860000	13039945
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	159490693	1984772199	2912436000	145939516
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	13496532	241384616	330507000	15287355
2040	Taxes on Sales, Trade etc.	136117432	216198569	316486000	2860382
2041	Taxes on Vehicles	133556	1811588	6176000	174416
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	53920612	814764419	1078394000	70374969
2045	Other Taxes and Duties on Commodities and Services	748295	15617770	24854000	928338

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)	204416427	1289776962	1756417000	89625460
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	2064011	39922598	67859000	3941607
	Total (iv)	2064011	39922598	67859000	3941607
	Total (b)	365971131	3314471759	4736712000	239506583
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	1500000000	0
2049	Interest Payments	3638120073	33969546762	58922395000	3150360394
	Total (c)	3638120073	33969546762	60422395000	3150360394
(d)	Administrative Services				
2051	Public Service Commission	18263898	235311414	501642000	9992388
2052	Secretariat - General Services	164908020	1798358519	2565989000	178332990
2053	District Administration	115569448	1280474302	1874414000	94911178
2054	Treasury and Accounts Administration	48900426	715960597	1702278000	122521227
2055	Police	916720937	14954091263	20748312000	1564556391
2056	Jails	26303707	454788309	679154000	34433532
2058	Stationery and Printing	6966406	89959561	134374000	15987451
2059	Public Works	261163382	4124468857	6049565000	207231470
2062	Vigilance	3745202	111906698	193188000	0
2070	Other Administrative Services	78188061	1136657415	1568098000	111051453
	Total (d)	1640729487	24901976935	36017014000	2339018080
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4953061590	55287840418	63048720000	4151782985
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4953061590	55287840418	63048720000	4151782985
Total	A General Services	10845580612	120708717809	169095452000	10280831867

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	5228266211	64246995216	88985229000	5645626984
2203	Technical Education	92687870	1552291424	2393959000	76032117
2204	Sports and Youth Services	48591659	384115578	1254889000	73313044
2205	Art and Culture	8363189	168943393	435389000	16467457
	Total (a)	5377908929	66352345611	93069466000	5811439602
(b)	Health and Family Welfare				
2210	Medical and Public Health	1447517758	18140850014	25654434000	1620259321
2211	Family Welfare	73112524	1066200677	1542765000	67578136
	Total (b)	1520630282	19207050691	27197199000	1687837457
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	353090100	3452036600	4738945000	90777000
2216	Housing	7186434	41179732	92000000	4576734
2217	Urban Development	112878446	1084978671	12873116000	102662282
	Total (c)	473154980	4578195003	17704061000	198016016
(d)	Information and Broadcasting				
2220	Information and Publicity	17528728	457514616	1317942000	59411069
2221	Broadcasting	0	0	0	0
	Total (d)	17528728	457514616	1317942000	59411069
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	84782364	760647340	4709664000	155514836
	Total (e)	84782364	760647340	4709664000	155514836
(f)	Labour and Labour Welfare				
2230	Labour and Employment	130539902	1467254591	2571749000	154432687
	Total (f)	130539902	1467254591	2571749000	154432687
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	835464545	13278603454	22124395000	1199592151

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	254025979	3439192779	11931559000	175984459
	Total (g)	1089490524	16717796233	34055954000	1375576610
(h)	Other Social Services				
2250	Other Social Services	0	0	1000	31536753
2251	Secretariat - Social Services	150000	2887413	8408000	3634649
	Total (h)	150000	2887413	8409000	35171402
	Total B Social Services	8694185709	109543691498	180634444000	9477399679
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	554565923	8761638982	14342600000	626660573
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	319881495	2150337577	3179190000	196641736
2404	Dairy Development	62703098	306408910	791108000	83549445
2405	Fisheries	30301491	120574781	307557000	14908713
2406	Forestry and Wild Life	585626032	5025958512	10810370000	739474068
2407	Plantations	0	0	0	1060322
2408	Food Storage and Warehousing	17991873	344827741	2063138000	18718711
2415	Agricultural Research and Education	43400000	1248378000	2623005000	656489000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	18219101	411585197	1066868000	205672931
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1632689013	18369709700	35183836000	2543175499
(b)	Rural Development				
2501	Special Programmes for Rural Development	71525478	466372977	818600000	167444599
2505	Rural Employment	157659882	2422572547	2662800000	21011290
2506	Land Reforms	9884899	109833813	141255000	5267525
2515	Other Rural Development Programmes	1432820658	10747933413	15424846000	1217409284
	Total (b)	1671890917	13746712750	19047501000	1411132698

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	144716133	2412514326	3832697000	163830892
2701	Medium Irrigation-	22616501	192424101	311500000	12509081
2702	Minor Irrigation	51862971	1056219952	1368408000	40947952
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	6766971	48880509	80000000	1145511
	Total (d)	225962576	3710038888	5592605000	218433436
(e)	Energy				
2801	Power	0	0	115653000	0
2810	New and Renewable Energy	21194600	80993400	140717000	5000000
	Total (e)	21194600	80993400	256370000	5000000
(f)	Industry and Minerals				
2851	Village and Small Industries	21929353	769230334	2739905000	71581643
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	23619217	109123680	291245000	7612708
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	45548570	878354014	3031150000	79194351
(g)	Transport				
3053	Civil Aviation	988940	136609136	285255000	5961796
3054	Roads and Bridges	67877051	1761504997	3857000000	113849635
3055	Road Transport	293373173	1457597119	2057785000	147409196
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	362239164	3355711252	6200040000	267220627

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	103630000	371901250	526244000	0
3435	Ecology and Environment	1772739	2746847	129250000	0
	Total (i)	105402739	374648097	655494000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	4819541	61437361	130011000	2810617
3452	Tourism	52260268	429668722	1099105000	99742358
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	9905112	233568489	478835000	12713082
3456	Civil Supplies	2677360	49922041	85589000	5214728
3475	Other General Economic Services	1183836	43452235	82690000	5552930
	Total (j)	70846117	818048848	1876230000	126033715
Total	C Economic Services	4135773696	41334216949	71843226000	4650190326
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2243581000	14569258848	23037806000	0
Total	D Grants-In-Aid and Contributions	2243581000	14569258848	23037806000	0
Total	Revenue Expenditure	25919121017	286155885104	444610928000	24408421872

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	18473000	95660000	355000000	24245000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	157051484	2053280683	10665192000	810725700
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	175524484	2148940683	11020192000	834970700
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	499745955	2378271560	4876129000	748008347
	Total (a)	499745955	2378271560	4876129000	748008347
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	26333000	477067300	3054351000	15839000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	26333000	477067300	3059352000	15839000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	685650800	3603702900	9530506000	1049164400
4216	Capital Outlay on Housing	4069000	124069000	815003000	15244635
4217	Capital Outlay on Urban Development	671669786	3229447348	9456001000	936562400
	Total (c)	1361389586	6957219248	19801510000	2000971435
(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	59799800	303815100	1137230000	43050000
	Total (e)	59799800	303815100	1137230000	43050000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	10807000	42446000	797009000	2898000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	10807000	42446000	797009000	2898000
(h)					
4250	Capital Outlay on Other Social Services	0	0	144001000	1557000
	Total (h)	0	0	144001000	1557000
	Total B Capital Account of Social Services	1958075341	10158819208	29815231000	2812323782
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-11416993	-125379511	229303000	32504974
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	1866200	25420200	176076000	6485000
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	45000	13929900	103479000	16251000
4406	Capital Outlay on Forestry and Wild Life	20433688	114738903	864507000	41452218
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	306928003	543723300	120000000	64595719
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	-1937532	-14294431	0	-2589846
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	315918366	558138361	1503365000	158699065
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	5476084200	17084699250	20110880000	4463120111
	Total (b)	5476084200	17084699250	20110880000	4463120111
(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)	171260894	638482898	5360006000	162053122
4701	Capital Outlay on Medium Irrigation	2985725	58122991	479501000	10228141
4702	Capital Outlay on Minor Irrigation	57130797	394061342	872501000	3069779
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	64878428	274847606	810004000	176324527
	Total (d)	296255844	1365514837	7522012000	351675569
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	43300000	360900000	2669704000	172000000
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)	43300000	360900000	2669704000	172000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	54000063	300003000	5250000
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	85001000	0
4860	Capital Outlay on Consumer Industries	0	0	0	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	720000000	0
	Total (f)	0	54000063	1105004000	5250000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	33006000	3040000000	5088000
5054	Capital Outlay on Roads and Bridges	1028348649	7526998524	13960002000	962546295
5055	Capital Outlay on Road Transport	3039000	404578000	1151502000	252054504
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1031387649	7964582524	18151504000	1219688799
(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	62686487	923990644	1850420000	3084892
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)	62686487	923990644	1850420000	3084892
Total	C Capital Account of Economic Services	7225632546	28311825679	52912889000	6373518436
Total	Capital Expenditure	9359232371	40619585570	93748312000	10020812918
	Total Expenditure -	35278353388	326775470674	538359240000	34429234790

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					-666507800	21499087410		
101	Market Loans	0	42000000000	0	9915200000	0	32084800000	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	462016300	3632985400	534009100	5391129440	-71992800	-1758144040	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	594515000	5699854550	-594515000	-5699854550	5210000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	462016300	97617322356	1128524100	76118234946	-666507800	21499087410	34422000000
6004	Loans and Advances from the Central Government					5853915999	24598051158		
01	Non-Plan Loans	0	0	868000	2668833	-868000	-2668833	10000000	
02	Loans for State / Union Territory Plan Schemes	0	-2943644000	43596551	315538459	-43596551	-3259182459	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	5904968000	27996020000	6587450	136117550	5898380550	27859902450	0	
	Total	6004	5904968000	25052376000	51052001	454324842	5853915999	24598051158	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	6366984300	122669698356	1179576101	76572559788	5187408199	46097138568	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	1274628	10291055	0	0	1274628	10291055
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	36419048	190818466	171753000	320199000	-135333952	-129380534	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.	469109	10334607	0	0	469109	10334607	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	38162785	212344733	171753000	363090887	-133590215	-150746154	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	51161222236	437749758443	36629682489	0	0	0	0
					403711121349	14531539747	34038637094	575907643000

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	732560142	1090133663	-732560142	-1074943907	0		
	Total	Part II	Contingency Funds		0	15189756	732560142	1090133663	-732560142	-1074943907	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		703245125	10959772737	1273374186	12829231947	-570129061	-1869459210	0		
		Total	(b)	703245125	10959772737	1273374186	12829231947	-570129061	-1869459210	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		18820699	283878356	48694476	492599316	-29873777	-208720960	0		
		Total	(c)	18820699	283878356	48694476	492599316	-29873777	-208720960	0	
	Total	I	Small Savings, Provident Funds, etc		722065824	11243651093	1322068662	13321831263	-600002838	-2078180170	0
J	Reserve Fund										
(a)	Reserve Funds bearing Interest										
8115	Depreciation/ Renewal Reserve Fund								0		
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0		
01	Irrigation Reserve Fund		0	0	0	0	0	0	0		
02	Government Cement Factory		0	0	0	0	0	0	0		
03	Precision Instrument Factory		0	0	0	0	0	0	0		
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0		
		Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0		
01	Irrigation		0	0	0	0	0	0	0		

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	0	0	0	0	0	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	0	0	0	0	0	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	0	0	0	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8222	0	0	0	0	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8225 Roads and Bridges Fund							0
Total 8225	0	0	0	0	0	0	0
8226 Depreciation/ Renewal Reserve Fund							0
101 Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01 Insurance Reserve Fund	0	0	0	0	0	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	0	0	0	0	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
123 Consumer Welfare Fund	1500	11168	0	0	1500	11168	0
200 Other Development and Welfare Fund	0	0	0	1998	0	-1998	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
200 Other Development and Welfare Fund	0	0	0	1998	0	-1998	0
Total 8229	1500	11168	0	1998	1500	9170	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	11168	0	1998	1500	9170	0
Total J Reserve Fund	1500	11168	0	1998	1500	9170	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	115426250	1089157358	97616597	1166509861	17809653	-77352503	0
8342 Other Deposits	855008315	10362302248	900600003	10767026058	-45591688	-404723810	0
Total (a)	970434565	11451459606	998216600	11933535919	-27782035	-482076313	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1589881263	11775888591	1406008587	13078883834	183872676	-1302995243	0
8448 Deposits of Local Funds	1234375973	12080732449	1063200427	13469343673	171175546	-1388611224	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	-1182	106	0	0	-1182	106	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	-1182	106	0	0	-1182	106	0
Total (b)	2824256054	23856621146	2469209014	26548227507	355047040	-2691606361	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	3794690619	35308080752	3467425614	38481763426	327265005	-3173682674	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-3239656459	6126802600	919002212	8825320561	-4158658671	-2698517961	0
Total (b)	-3239656459	6126802600	919002212	8825320561	-4158658671	-2698517961	0
(c) Other Accounts							
8670 Cheques and Bills	33711907889	313145340710	34102225499	317779643012	-390317610	-4634302302	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	34750515696	212452191110	37483673394	235981196768	-2733157698	-23529005658	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	87750217139	756683323786	87750217139	756683323786	0	0	0
Total (c)	156212640724	1282280855606	159336116032	1310444163566	-3123475308	-28163307960	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	0	99000	0	-99000	0
Total (d)	0	0	0	99000	0	-99000	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	152972984265	1288407658206	160255118244	1319269583127	-7282133979	-30861924921	0
M Remittances							

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
101 Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0	0
102 Public Works Remittances	0	500000	0	0	0	500000	0
103 Forest Remittances	0	0	0	0	0	0	0
104 Remittance of Govt. Commercial Undertakings	0	0	0	0	0	0	0
105 Reserve Bank of India Remittances	0	0	0	0	0	0	0
107 Mint Remittances	0	0	0	0	0	0	0
108 Other Departmental Remittances	0	0	0	0	0	0	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	0	500000	0	0	0	500000	0
Total (a)	0	500000	0	0	0	500000	0
(b) Inter-Government Adjustment Account							
8786 Adjusting Account between Central and State Governments	0	0	0	177121317	0	-177121317	0
8788 Adjusting Account with Posts	0	0	0	-177121317	0	177121317	0
8789 Adjusting Account with Defence	0	0	0	0	0	0	0
8793 Inter State Suspense Account	519799	6954565	-25063044	43838577	25582843	-36884012	0
Total (b)	519799	6954565	-25063044	43838577	25582843	-36884012	0
Total M Remittances	519799	7454565	-25063044	43838577	25582843	-36384012	0
Total Part III Public Account	157490262007	1334966855784	165019549476	1371117018391	-7529287469	-36150162607	0
TOTAL PARTS I,II and III	208651484243	1772731803983	202381792107	1775918273403	6269692136	-3186469420	575907643000

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

2. The general statement of account is given below :

Opening Balance	-3,50,36,50,120
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-3,50,36,50,120
Receipts of the month	2,08,65,14,84,243
Total	2,05,14,78,34,123
Disbursements of the month	2,02,38,17,92,107
Closing Balance	2,76,60,42,016
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	2,76,60,42,016

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. 2,76,60,42,016 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