

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

September – 2019

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **SEPTEMBER-2019**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	31328402079	152311111122	0	137014371487
Total - Receipt Heads (Capital Account)	0	0	0	90664
Total - Expenditure Heads (Revenue Accounts)				
Total	33950879122	154196474566	389326971000	146157589026
Total Capital Expenditure Outside the Revenue Account				
Total	6189553747	16954187277	88735760000	21728709445
Net Public Debt	3038944497	15940047827	-28763100000	33303746608
Net Loans and Advances by State Government	12167117	-144775404	-2828128000	-310767573
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-5760919176	-3044278298	-509653959000	2121142715
Net - Contingency Fund	-220500	328943349	0	987976818
Net - Public Account	7786841893	4830304591	0	-3074527919
Total Transaction	2025702217	2114969642	-509653959000	34591614
Opening Balance	11674309105			
Closing Balance	13700011322			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND -- 1

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

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

Sr. Accounts officer.Book (Civil) Section

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
A Tax Revenue				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	1441000000	9504800000	0	1905900000
0006 State Goods and Services Tax (SGST)	3855088956	26310964374	0	3804039069
0008 Intigrated Goods and Services Tax	0	0	0	157800000
Total (a)	5296088956	35815764374	0	5867739069
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	2239600000	10901000000	0	1662800000
0021 Taxes on Income other than Corporation Tax	1498700000	7906500440	0	1471500000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	209175	1067699	0	207813
0028 Other Taxes on Income and Expenditure	40000	40000	0	0
Total (b)	3738549175	18808608139	0	3134507813
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	30076687	138115641	0	8522481
0030 Stamps and Registration Fees	756372899	5462586484	0	796381688
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)	786449586	5600702125	0	804904169
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	389500000	2529700000	0	291800000
0038 Union Excise Duties (1)	285900000	1897900000	0	284300000
0039 State Excise	2381212505	13970859100	0	2509045260
0040 Taxes on Sales, Trade etc.	1476628421	8445981341	0	1415809817
0041 Taxes on Vehicles	616577245	4311221460	0	558686009

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	616577245	4311221460	0	558686009
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	3584384	223339339	0	303880894
0044	Service Tax	0	0	0	0
0045	Other Taxes and Duties on Commodities and Services	9640	5577155	0	116041
	Total (d)	5153412195	31384578395	0	5363638021
Total A	Tax Revenue	14974499912	91609653033		15170789072
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	1700	0	0
	Total (a)	0	1700	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	76580619	258739331	0	51734533
0050	Dividends and Profits	32925	72509	0	50
	Total (b)	76613544	258811840	0	51734583
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	2370	21083457	0	118
0055	Police	17397588	107451340	0	19222535
0056	Jails	5939331	7172885	0	210516
0058	Stationery and Printing	200932	2163676	0	167134
0059	Public Works	49911174	231208943	0	43675014
0070	Other Administrative Services	48901674	225471366	0	46148133

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	2072603413	14321289375	0	41455865
0075	Miscellaneous General Services	55245499	94546379	0	4844185
	Total (i)	2250201981	15010387421	0	155723500
(ii)	Social Services				
0202	Education, Sports, Art and Culture	34396165	334080359	0	51732558
0210	Medical and Public Health	245451540	693454761	0	29661297
0211	Family Welfare	107580	107580	0	194051
0215	Water Supply and Sanitation	60	270	0	40
0216	Housing	6683259	43347072	0	8350849
0217	Urban Development	1927002	343946835	0	10
0220	Information and Publicity	3358	114278	0	5163
0230	Labour and Employment	7706014	25088372	0	15835129
0235	Social Security and Welfare	343903	2019655	0	326287
0250	Other Social Services	892977	70472806	0	4766219
0252	Other Social Services	0	0	0	0
	Total (ii)	297511858	1512631988	0	110871603
(iii)	Economic Services				
0401	Crop Husbandry	4799652	21295256	0	2911822
0403	Animal Husbandry	2595109	13971318	0	2108082
0404	Dairy Development	1000	6515604	0	102417
0405	Fisheries	5220	63319	0	110
0406	Forestry and Wild Life	798916847	1995038330	0	782190990
0407	Plantations	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0408	Food Storage and Warehousing				
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	1239017	1660510	0	168602
0435	Other Agricultural Programmes	14180	57672	0	4050
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	16034237	37154543	0	3936698
0551	Hill Areas	60	60	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	27323	89923	0	55794
0701	Medium Irrigation	4024938	11385049	0	3880382
0702	Minor Irrigation	949585	7787979	0	1695678
0801	Power	0	4524	0	207067840
0810	Non-Conventional Sources of Energy-	0	10	0	20
0851	Village and Small Industries	115381	2888906	0	2664884
0852	Industries	0	1	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	206550180	1500773311	0	141743922
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	16235330	20747443	0	810344
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	6483	9950868	0	45842
1456	Civil Supplies	248632	1304499	0	131203
1475	Other General Economic Services-	6688580	51463453	0	6994635
	Total (iii)	1058451754	3682152578	0	1156513315
	Total (c)	3606165593	20205171987	0	1423108418
Total B	Non-Tax Revenue	3682779137	20463985527		1474843001
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	3748	0	0
02	Grants for State/Union Territory Plan Schemes-	0	0	0	0
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	0	0	0	7775
06	Central planning schemes	7561123030	21767440814	0	10188046133
07	GRANT FROM FINANCE COMMISSION	0	4176425000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	5110000000	14293603000	0	4972092744
	Total 1601	12671123030	40237472562	0	15160146652
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	12671123030	40237472562		15160146652
Total	Revenue Receipts	31328402079	152311111122		31805778725

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	46135046	321563535	657053000	52022848
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6919361	48554614	129319000	6304557
2013	Council of Ministers	28070911	151270581	354220000	40531939
2014	Administration of Justice	163474434	1055699226	2583411000	148992340
2015	Elections	131519931	542290681	1189262000	51345943
	Total (a)	376119683	2119378637	4913265000	299197627
(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	182646544	1001740213	2240157000	146757837
2030	Stamps and Registration	10386199	50924448	210223000	8313745
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	193032743	1052664661	2450380000	155071582
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	22003015	132941011	296339000	18545738
2040	Taxes on Sales, Trade etc.	5779271	24503487	266250000	13140571
2041	Taxes on Vehicles	244313	1140528	4638000	177374
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	61217390	446689620	1016733000	65990985
2045	Other Taxes and Duties on Commodities and Services	2754962	10017424	22186000	1359251

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)	91998951	615292070	1606146000	99213919
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4943270	26429542	74766000	4189918
	Total (iv)	4943270	26429542	74766000	4189918
	Total (b)	289974964	1694386273	4131292000	258475419
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	1500000000	1500000000	3500000000	0
2049	Interest Payments	5669045617	18556406685	53321945000	4572950500
	Total (c)	7169045617	20056406685	56821945000	4572950500
(d)	Administrative Services				
2051	Public Service Commission	28750850	118547864	438326000	14156346
2052	Secretariat - General Services	176392754	1064790181	2553582000	126831696
2053	District Administration	125072330	702868158	1766410000	103262337
2054	Treasury and Accounts Administration	75122096	432018758	1538166000	58347613
2055	Police	1222304793	8658324841	18676546000	1155895372
2056	Jails	41813471	233994846	628728000	32341130
2058	Stationery and Printing	6810052	67649039	155487000	7940520
2059	Public Works	418491167	2519806512	5304060000	357654581
2070	Other Administrative Services	99052552	505399445	1171064000	77457665
	Total (d)	2193810065	14303399644	32232369000	1933887260
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4883845791	26247302496	59426898000	4388705550
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4883845791	26247302496	59426898000	4388705550
Total	A General Services	14912796120	64420873735	157525769000	11453216356
B	Social Services				

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	8818044400	37525448102	80239706000	6795606525
2203	Technical Education	198769277	1045219168	2043444000	71680191
2204	Sports and Youth Services	17807867	170210822	707315000	29033948
2205	Art and Culture	12215414	70187567	272884000	14716380
	Total (a)	9046836958	38811065659	83263349000	6911037044
(b)	Health and Family Welfare				
2210	Medical and Public Health	1282366310	8875152851	23173904000	1045825855
2211	Family Welfare	116176654	663379713	1474781000	87903319
	Total (b)	1398542964	9538532564	24648685000	1133729174
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	285787000	1571739900	3570406000	694895000
2216	Housing	1755451	2862011	74600000	493138
2217	Urban Development	38412031	474596372	2451394000	448963316
	Total (c)	325954482	2049198283	6096400000	1144351454
(d)	Information and Broadcasting				
2220	Information and Publicity	34471421	137503301	711845000	21372808
2221	Broadcasting	0	0	0	0
	Total (d)	34471421	137503301	711845000	21372808
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	124730371	415412321	4637839000	122461260
	Total (e)	124730371	415412321	4637839000	122461260
(f)	Labour and Labour Welfare				
2230	Labour and Employment	112027533	677999660	2958115000	118016610
	Total (f)	112027533	677999660	2958115000	118016610
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1776528549	5681346013	19858831000	815294075

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	89708639	952193591	5736340000	251939564
	Total (g)	1866237188	6633539604	25595171000	1067233639
(h)	Other Social Services				
2250	Other Social Services	5625344	23729548	180165000	3006105
2251	Secretariat - Social Services	65000	503384	5609000	15000
	Total (h)	5690344	24232932	185774000	3021105
Total	B Social Services	12914491261	58287484324	148097178000	10521223094
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	547138251	5060302319	13046008000	1954704471
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	169013053	1063028898	2548823000	157937561
2404	Dairy Development	24876908	71445632	633668000	83150695
2405	Fisheries	8583485	53144438	262261000	7382754
2406	Forestry and Wild Life	411470032	2358428913	9640615000	323182457
2407	Plantations	554046	873446	7000000	1244300
2408	Food Storage and Warehousing	34658164	185845060	2076421000	42899409
2415	Agricultural Research and Education	0	1200370000	2580577000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	18827041	225158598	928570000	33028617
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1215120980	10218597304	31723943000	2603530264
(b)	Rural Development				
2501	Special Programmes for Rural Development	83766770	764850415	2123702000	87994970
2505	Rural Employment	206766303	910565040	2200000000	294591700
2506	Land Reforms	9335276	62585942	128577000	15025841
2515	Other Rural Development Programmes	1371174065	5178182818	12482987000	1260057759
	Total (b)	1671042414	6916184215	16935266000	1657670270

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	254200535	1537280109	3707670000	212880125
2701	Medium Irrigation-	22996240	57808449	213900000	12170423
2702	Minor Irrigation	70132160	497704536	1236387000	149610455
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	5243773	15588338	60000000	4672676
	Total (d)	352572708	2108381432	5217957000	379333679
(e)	Energy				
2801	Power	153296	565250	3327000	70752
2810	New and Renewable Energy	0	35000000	143286000	12780000
	Total (e)	153296	35565250	146613000	12850752
(f)	Industry and Minerals				
2851	Village and Small Industries	35034928	512772070	1763674000	35551666
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	7779681	48195611	131131000	6734163
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	42814609	560967681	1894805000	42285829
(g)	Transport				
3053	Civil Aviation	90902312	176447557	209800000	978402
3054	Roads and Bridges	173966113	712046690	3119750000	78118179
3055	Road Transport	30639496	337162129	862671000	187933451
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	295507921	1225656376	4192221000	267030032

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	51680000	219945000	346983000	0
	Total (i)	51680000	219945000	346983000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	2693294	18880401	99224000	4154204
3452	Tourism	14867745	205128708	896521000	24416233
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	14552411	95676601	255789000	13836759
3456	Civil Supplies	4424980	33004389	86942000	5584509
3475	Other General Economic Services	3954383	25352150	79860000	2937465
	Total (j)	40492813	378042249	1418336000	50929170
Total	C Economic Services	3669384741	21663339507	61876124000	5013629996
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2454207000	9824777000	21827900000	951869000
Total	D Grants-In-Aid and Contributions	2454207000	9824777000	21827900000	951869000
Total	Revenue Expenditure	33950879122	154196474566	389326971000	27939938446

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	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	13850000	86797999	265001000	2000000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	204554448	1750205069	7506910000	197741090
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	218404448	1837003068	7771911000	199741090
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	550997950	638743950	4316350000	129486000
	Total (a)	550997950	638743950	4316350000	129486000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	10000000	21547000	1774172000	210000000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	10000000	21547000	1779173000	210000000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	35908000	2686129600	6404003000	932258000
4216	Capital Outlay on Housing	3350000	95471000	530003000	36954214
4217	Capital Outlay on Urban Development	16030500	31804500	5760000000	4247000
	Total (c)	55288500	2813405100	12694006000	973459214
(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	2266000	19240000	466605000	23861000
	Total (e)	2266000	19240000	466605000	23861000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	4500000	397504000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	4500000	397504000	0
(h)					
4250	Capital Outlay on Other Social Services	2434500	14649900	564506000	0
	Total (h)	2434500	14649900	564506000	0
	Total B Capital Account of Social Services	620986950	3512085950	20218144000	1336806214
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	6966222	-29772892	265003000	-13562469
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	10190000	23045000	68103000	0
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	0	0	180400000	17007900
4406	Capital Outlay on Forestry and Wild Life	30804142	78790600	717033000	70414844
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	2230749110	2263802501	23300002000	-70579257
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	-3966950	-6882274	0	18448528
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	2274742524	2328982935	24540541000	21729546
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1221825843	3806270680	14606731000	233127000
	Total (b)	1221825843	3806270680	14606731000	233127000
(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)	70878638	347411268	3276002000	93550275
4701	Capital Outlay on Medium Irrigation	8983259	8983259	294501000	4152981
4702	Capital Outlay on Minor Irrigation	86574610	196391034	967003000	15507
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	25657260	119443511	580003000	36466004
	Total (d)	192093767	672229072	5117509000	134184767
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	420000000	670000000	1860482000	0
4810	Capital Outlay on Non-Conventional sources	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(e)	Capital Account of Energy				
	Total (e)	420000000	670000000	1860482000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	12125000	69225000	175003000	0
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	7855000	25900000	263101000	23584000
4860	Capital Outlay on Consumer Industries	0	0	0	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	48833000	0
	Total (f)	19980000	95125000	486937000	23584000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	100000000	0
5054	Capital Outlay on Roads and Bridges	1169462215	3960468789	11535001000	512520267
5055	Capital Outlay on Road Transport	47508000	47508000	1332502000	30445000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1216970215	4007976789	12967503000	542965267
(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	4550000	24513783	1166002000	65000000
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)	4550000	24513783	1166002000	65000000
Total	C Capital Account of Economic Services	5350162349	11605098259	60745705000	1020590580
Total	Capital Expenditure	6189553747	16954187277	88735760000	2557137884
	Total Expenditure -	40140432869	171150661843	478062731000	30497076330

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					2953853273	15680350495		
101	Market Loans	3000000000	15999999999	0	6000000000	3000000000	9999999999	6005000000	
102	Market Loans not bearing interest (b)	0	0	0	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	1149295000	2305755800	689076727	2030653007	460218273	275102793	7000000000	
106	Compensation and other Bonds	0	0	0	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	0	0	0	
108	Loans from National Co-operative Development Corporation	0	0	0	0	0	0	140000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	0	28307042253	0	20197200000	0	8109842253	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	506365000	2704594550	-506365000	-2704594550	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	4149295000	46612798052	1195441727	30932447557	2953853273	15680350495	28152000000
6004	Loans and Advances from the Central Government					85091224	259697332		
01	Non-Plan Loans	0	0	73337	73337	-73337	-73337	1000000	
02	Loans for State / Union Territory Plan Schemes	131788000	449010000	46623439	189239331	85164561	259770669	600000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	100000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	1000000	
05	Loans for Special Schemes	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
	Total	6004	131788000	449010000	46696776	189312668	85091224	259697332	611100000
Total	E Public Debt		4281083000	47061808052	1242138503	31121760225	3038944497	15940047827	28763100000

Outgoing

Head of Account	Receipts		Disbursement Current		Disbursement Progressive		Net Receipts Plus or Minus		Budgeted / Revised Estimates
	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Total
Part I - Consolidated Fund									
Total	Part I - Consolidated Fund								
Total									

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
Part I - Consolidated Fund							
F	Loans and Advances						
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	100000000	0	100002000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0
6425	Loans for Co-operation	4935746	6330387	0	0	4935746	6330387
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	6239048	25414108	0	84230000	6239048	-58815892	1611125000
6802	Loans for Petroleum	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	322780	0	0	0	322780	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0	0	10000000
7056	Loans for Inland Water Transport	0	0	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0	0	0
7610	Loans to Government Servants etc.	992323	7387321	0	0	992323	7387321	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	12167117	39454596	0	184230000	12167117	-144775404	2828128000
H	Transfer to Contingency Fund							
7999	Appropriation to contingency fund	0	0	0	0	0	0	0

Head of Account		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
		Current	Progressive	Total	Total	Current	Progressive	Net Revised
Total	Part I - Consolidated Fund	35621652196	199412373770	41382571372	0	0	0	0
					202456652068	-5760919176	-3044278298	509653959000

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	361558740	220500	32615391	-220500	328943349	0		
	Total	Part II	Contingency Funds		0	361558740	220500	32615391	-220500	328943349	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		1215940629	7016430335	1243696990	6659953859	-27756361	356476476	0		
		Total	(b)	1215940629	7016430335	1243696990	6659953859	-27756361	356476476	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		29416996	177363317	58204880	225055457	-28787884	-47692140	0		
		Total	(c)	29416996	177363317	58204880	225055457	-28787884	-47692140	0	
	Total	I	Small Savings, Provident Funds, etc		1245357625	7193793652	1301901870	6885009316	-56544245	308784336	0
J	Reserve Fund										
(a)	Reserve Funds bearing Interest										
8115	Depreciation/ Renewal Reserve Fund								0		
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0		
01	Irrigation Reserve Fund		0	0	0	0	0	0	0		
02	Government Cement Factory		0	0	0	0	0	0	0		
03	Precision Instrument Factory		0	0	0	0	0	0	0		
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0		
		Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0		
01	Irrigation		0	0	0	0	0	0	0		

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	26750903454	0	0	0	26750903454	0
Total (a)	0	26750903454	0	0	0	26750903454	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	1500000000	1500000000	0	0	1500000000	1500000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	1500000000	1500000000	0	0	1500000000	1500000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	1500000000	1500000000	-1500000000	-1500000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	1500000000	1500000000	-1500000000	-1500000000	0
Total 8222	1500000000	1500000000	1500000000	1500000000	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8225 Roads and Bridges Fund							0
Total 8225	0	0	0	0	0	0	0
8226 Depreciation/ Renewal Reserve Fund							0
101 Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01 Insurance Reserve Fund	0	0	0	0	0	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	5145000	5145000	-5145000	-5145000	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
Total 8229	0	0	5145000	5145000	-5145000	-5145000	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	1500000000	1500000000	1505145000	1505145000	-5145000	-5145000	0
Total J Reserve Fund	1500000000	28250903454	1505145000	1505145000	-5145000	26745758454	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	73751543	426556082	117757404	450791062	-44005861	-24234980	0
8342 Other Deposits	877292968	4731637722	1270756315	4830878115	-393463347	-99240393	0
Total (a)	951044511	5158193804	1388513719	5281669177	-437469208	-123475373	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1571200364	4751954899	1676389029	4019659093	-105188665	732295806	0
8448 Deposits of Local Funds	2444090182	8782006050	989626343	5833070974	1454463839	2948935076	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	2313	97625	0	0	2313	97625	0
Total 8449	2313	97625	0	0	2313	97625	0
Total (b)	4015292859	13534058574	2666015372	9852730067	1349277487	3681328507	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
K Deposits and Advances							
(c) Advances							
8550 Civil Advances	0	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0	0
Total K Deposits and Advances	4966337370	18692252378	4054529091	15134399244	911808279	3557853134	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	2299357985	-6484896771	1438047632	5330093844	861310353	-11814990615	0
Total (b)	2299357985	-6484896771	1438047632	5330093844	861310353	-11814990615	0
(c) Other Accounts							
8670 Cheques and Bills	33688490218	160822172602	29783512656	155649796354	3904977562	5172376248	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	55986192630	133744182483	53700105645	152413187554	2286086985	-18669005071	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	101475896400	393186302152	101475896400	393186302152	0	0	0
Total (c)	191150579248	687752657237	184959514701	701249286060	6191064547	-13496628823	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	-408130	-417130	408130	417130	0
Total (d)	0	0	-408130	-417130	408130	417130	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	193449937233	681267760466	186397154203	706578962774	7052783030	-25311202308	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
101 Cash Remittances between Treasuries and Currency Chests	0	18325068	0	0	0	18325068	0
102 Public Works Remittances	5192855	996560602	475346	1406387916	4717509	-409827314	0
103 Forest Remittances	22000	403157044	0	62950261	22000	340206783	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 Remittnaces	0	46246148	0	0	0	46246148	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	5214855	1464288862	475346	1469338177	4739509	-5049315	0
Total (a)	5214855	1464288862	475346	1469338177	4739509	-5049315	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	1257485	6519927	122057165	472359637	-120799680	-465839710	0
Total (b)	1257485	6519927	122057165	472359637	-120799680	-465839710	0
Total M Remittances	6472340	1470808789	122532511	1941697814	-116060171	-470889025	0
Total Part III Public Account	201168104568	736875518739	193381262675	732045214148	7786841893	4830304591	0
TOTAL PARTS I,II and III	236789756764	936649451249	234764054547	934534481607	2025702217	2114969642	509653959000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of SEP-2019 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	11,67,43,09,105
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,67,43,09,105
Receipts of the month	2,36,78,97,56,764
Total	2,48,46,40,65,869
Disbursements of the month	2,34,76,40,54,547
Closing Balance	13,70,00,11,322
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	13,70,00,11,322

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. 13,70,00,11,322 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