

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

December – 2019

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **DECEMBER -2019**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	37792738731	230923996379	0	203541076354
Total - Receipt Heads (Capital Account)	0	0	0	90664
Total - Expenditure Heads (Revenue Accounts)				
Total	30171512555	238186502087	389326971000	219790771249
Total Capital Expenditure Outside the Revenue Account				
Total	2534804166	29374129794	88735760000	36126647164
Net Public Debt	2081666306	12799744823	-28763100000	49279322332
Net Loans and Advances by State Government	-16573993	-1146188808	-2828128000	-698116838
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	7151514323	-24983079487	-509653959000	-3795045901
Net - Contingency Fund	-123540021	512557388	0	728897045
Net - Public Account	-10224765700	24681217453	0	10764559743
Total Transaction	-3196791398	210695354	-509653959000	7698410887
Opening Balance	14992528433			
Closing Balance	11795737035			

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	13827800000	0	1905900000
0006	State Goods and Services Tax (SGST)	3656733056	37049985119	0	4993615113
0008	Intigrated Goods and Services Tax	0	0	0	157800000
	Total (a)	5097733056	50877785119	0	7057315113
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	2239600000	17619800000	0	1662800000
0021	Taxes on Income other than Corporation Tax	1499086487	12403037567	0	1471500000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	9650	1455901	0	138773
0028	Other Taxes on Income and Expenditure	0	40000	0	0
	Total (b)	3738696137	30024333468	0	3134438773
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	39104362	201653439	0	11555224
0030	Stamps and Registration Fees	882857755	8220209020	0	967281597
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)	921962117	8421862459	0	978836821
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	389500000	3698200000	0	291800000
0038	Union Excise Duties (1)	285900000	2755600000	0	284300000
0039	State Excise	2318476331	21015401764	0	2247486099
0040	Taxes on Sales, Trade etc.	1646086251	13383885549	0	1358616681
0041	Taxes on Vehicles	722877720	6870087960	0	764233385

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	722877720	6870087960	0	764233385
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	3617882	236325369	0	202939182
0044	Service Tax	0	0	0	0
0045	Other Taxes and Duties on Commodities and Services	31312	6238007	0	195118673
	Total (d)	5366489496	47965738649	0	5344494020
Total A	Tax Revenue	15124880806	137289719695		16515084727
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	13701	0	0
	Total (a)	0	13701	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	14473682	329307006	0	27904371
0050	Dividends and Profits	30	162576	0	18160
	Total (b)	14473712	329469582	0	27922531
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	21126647	0	0
0055	Police	27360478	157153627	0	36195812
0056	Jails	518353	11790301	0	3059163
0058	Stationery and Printing	1707559	6093056	0	3329278
0059	Public Works	17978303	302998941	0	12283534
0070	Other Administrative Services	32525354	336922657	0	27616504

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	2147587468	18574046166	0	38023222
0075	Miscellaneous General Services	24558849	124827188	0	3577369
	Total (i)	2252236364	19534958583	0	124084882
(ii)	Social Services				
0202	Education, Sports, Art and Culture	384517601	1857615904	0	23860128
0210	Medical and Public Health	33797096	1245891629	0	23511813
0211	Family Welfare	26050	133630	0	544944
0215	Water Supply and Sanitation	20	360	0	20
0216	Housing	6463058	61563640	0	8722854
0217	Urban Development	137300	344084155	0	970010
0220	Information and Publicity	116795	628473	0	339728
0230	Labour and Employment	35070400	93407226	0	18004474
0235	Social Security and Welfare	630260	3842743	0	571376
0250	Other Social Services	5814234	90459807	0	17597641
0252	Other Social Services	0	0	0	0
	Total (ii)	466572814	3697627567	0	94122988
(iii)	Economic Services				
0401	Crop Husbandry	9787969	38244904	0	2919241
0403	Animal Husbandry	2687677	22706561	0	2223942
0404	Dairy Development	396816	7434796	0	450178
0405	Fisheries	15010	78349	0	28275
0406	Forestry and Wild Life	170615527	2315194182	0	195936565
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	59391	46068339	0	72406
0435	Other Agricultural Programmes	447040	1465992	0	499266
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	7124615	52831458	0	4497043
0551	Hill Areas	20	120	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	130	520233	0	167291
0701	Medium Irrigation	3602060	20883212	0	-105490094
0702	Minor Irrigation	1569023	9810551	0	1632409
0801	Power	0	4524	0	0
0810	Non-Conventional Sources of Energy-	0	10	0	10
0851	Village and Small Industries	445339	5647289	0	125519
0852	Industries	0	1	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	405812766	2412228826	0	453092153
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	1641949	35862922	0	764852
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	457367	10995727	0	49790
1456	Civil Supplies	155602	1711836	0	194155
1475	Other General Economic Services-	6534644	70246130	0	7335383
	Total (iii)	611352945	5051935962	0	564498384
	Total (c)	3330162123	28284522112	0	782706254
Total B	Non-Tax Revenue	3344635835	28614005395		810628785
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	0
06	Central planning schemes	9115354090	35395830541	0	3407426549
07	GRANT FROM FINANCE COMMISSION	3487868000	8599734000	0	162400000
08	OTHER TRANSFER /GRANTS TO STATE/UT L	6720000000	21024703000	0	0
	Total 1601	19323222090	65020271289	0	3569826549
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	19323222090	65020271289		3569826549
Total	Revenue Receipts	37792738731	230923996379		20895540061

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	38613714	458269683	657053000	52921141
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6917885	71525550	129319000	6341773
2013	Council of Ministers	15860988	240083101	354220000	88607768
2014	Administration of Justice	159544438	1558909194	2583411000	123283353
2015	Elections	62545300	778660993	1189262000	23763398
	Total (a)	283482325	3107448521	4913265000	294917433
(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	204780883	1593811214	2240157000	148214144
2030	Stamps and Registration	17212677	96607160	210223000	10669349
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	221993560	1690418374	2450380000	158883493
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	21771755	199895624	296339000	22027515
2040	Taxes on Sales, Trade etc.	4077203	37522458	266250000	10385086
2041	Taxes on Vehicles	122527	1588849	4638000	284020
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	69078696	672044370	1016733000	64986213
2045	Other Taxes and Duties on Commodities and Services	928308	14332483	22186000	1880926

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)	95978489	925383784	1606146000	99563760
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4616971	39761627	74766000	4282818
	Total (iv)	4616971	39761627	74766000	4282818
	Total (b)	322589020	2655563785	4131292000	262730071
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1500000000	3500000000	0
2049	Interest Payments	3494612332	26641241098	53321945000	3222979909
	Total (c)	3494612332	28141241098	56821945000	3222979909
(d)	Administrative Services				
2051	Public Service Commission	22411937	195462496	438326000	19760200
2052	Secretariat - General Services	174372605	1591205293	2553582000	146089300
2053	District Administration	127093109	1079735268	1766410000	99960502
2054	Treasury and Accounts Administration	103129887	683504184	1538166000	57533628
2055	Police	1325115247	13240301980	18676546000	1217082888
2056	Jails	42025354	362386691	628728000	74040830
2058	Stationery and Printing	5406643	90596155	155487000	6003440
2059	Public Works	396837254	3805272324	5304060000	376369216
2070	Other Administrative Services	84295511	742164198	1171064000	79053271
	Total (d)	2280687547	21790628589	32232369000	2075893275
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5373159509	42941159980	59426898000	4195401082
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	5373159509	42941159980	59426898000	4195401082
Total	A General Services	11754530733	98636041973	157525769000	10051921770
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	6836919877	56659927370	80239706000	5289971914
2203	Technical Education	84139806	1306398222	2043444000	75061107
2204	Sports and Youth Services	52280424	347746847	707315000	74807582
2205	Art and Culture	15356506	121582648	272884000	14579838
	Total (a)	6988696613	58435655087	83263349000	5454420441
(b)	Health and Family Welfare				
2210	Medical and Public Health	1405864132	13273770760	23173904000	1662871603
2211	Family Welfare	102117491	1004342602	1474781000	95177561
	Total (b)	1507981623	14278113362	24648685000	1758049164
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	30095000	2970305900	3570406000	510739200
2216	Housing	222136	24182351	74600000	2141523
2217	Urban Development	11462853	800739821	2451394000	70805612
	Total (c)	41779989	3795228072	6096400000	583686335
(d)	Information and Broadcasting				
2220	Information and Publicity	55632135	287857307	711845000	41638142
2221	Broadcasting	0	0	0	0
	Total (d)	55632135	287857307	711845000	41638142
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	198900896	719049030	4637839000	92398989
	Total (e)	198900896	719049030	4637839000	92398989
(f)	Labour and Labour Welfare				
2230	Labour and Employment	112660313	1219170959	2958115000	106216077
	Total (f)	112660313	1219170959	2958115000	106216077
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1774415983	10151594779	19858831000	1338872795

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	247108561	1617537661	5736340000	340697780
	Total (g)	2021524544	11769132440	25595171000	1679570575
(h)	Other Social Services				
2250	Other Social Services	3738117	35070760	180165000	2174571
2251	Secretariat - Social Services	102506	630890	5609000	5000
	Total (h)	3840623	35701650	185774000	2179571
Total	B Social Services	10931016736	90539907907	148097178000	9718159294
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	520993147	7076984438	13046008000	1614292776
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	213847922	1678219535	2548823000	185294047
2404	Dairy Development	15766071	240132860	633668000	25298815
2405	Fisheries	14865838	89342372	262261000	12925902
2406	Forestry and Wild Life	529144838	4427107722	9640615000	1130066833
2407	Plantations	916085	3867839	7000000	253497
2408	Food Storage and Warehousing	30081504	275168942	2076421000	51275397
2415	Agricultural Research and Education	20000000	1234257000	2580577000	2500000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	27331312	320645957	928570000	46368596
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1372946717	15345726665	31723943000	3068275863
(b)	Rural Development				
2501	Special Programmes for Rural Development	17940153	953837286	2123702000	16100000
2505	Rural Employment	60060513	1150807093	2200000000	53900000
2506	Land Reforms	5819321	89748004	128577000	11369980
2515	Other Rural Development Programmes	1138483408	8443595899	12482987000	1399354011
	Total (b)	1222303395	10637988282	16935266000	1480723991

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	260046814	2293245688	3707670000	236003979
2701	Medium Irrigation-	16383075	97409278	213900000	13695696
2702	Minor Irrigation	67285826	899450997	1236387000	117430287
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	5523964	32873049	60000000	6990013
	Total (d)	349239679	3322979012	5217957000	374119975
(e)	Energy				
2801	Power	0	580948	3327000	70724
2810	New and Renewable Energy	30000000	74000000	143286000	0
	Total (e)	30000000	74580948	146613000	70724
(f)	Industry and Minerals				
2851	Village and Small Industries	112179855	898153922	1763674000	51124841
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	7379141	71631276	131131000	6760519
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	119558996	969785198	1894805000	57885360
(g)	Transport				
3053	Civil Aviation	939917	179522778	209800000	944404
3054	Roads and Bridges	266966681	1281398476	3119750000	161343877
3055	Road Transport	34968345	578949087	862671000	34404919
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	302874943	2039870341	4192221000	196693200

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	45020000	269540000	346983000	2000000
	Total (i)	45020000	269540000	346983000	2000000
(j)	General Economic Services				
3451	Secretariat -Economic Services	8482235	43879152	99224000	2428476
3452	Tourism	27662031	314372768	896521000	51935353
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	15186688	143139418	255789000	14790524
3456	Civil Supplies	5494216	49521052	86942000	7947006
3475	Other General Economic Services	5053186	38529371	79860000	3600015
	Total (j)	61878356	589441761	1418336000	80701374
Total	C Economic Services	3503822086	33249912207	61876124000	5260470487
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3982143000	15760640000	21827900000	2608069000
Total	D Grants-In-Aid and Contributions	3982143000	15760640000	21827900000	2608069000
Total	Revenue Expenditure	30171512555	238186502087	389326971000	27638620551

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	4908000	94806000	265001000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	87951131	2052102552	7506910000	133708631
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	92859131	2146908552	7771911000	133708631
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	160768269	1287094068	4316350000	57237100
	Total (a)	160768269	1287094068	4316350000	57237100
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	20727000	201282000	1774172000	396856000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	20727000	201282000	1779173000	396856000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	33625000	3691352900	6404003000	320225500
4216	Capital Outlay on Housing	13400000	115105000	530003000	120757
4217	Capital Outlay on Urban Development	828812000	2259456819	5760000000	150000000
	Total (c)	875837000	6065914719	12694006000	470346257
(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	14910000	40076000	466605000	50929500
	Total (e)	14910000	40076000	466605000	50929500
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	1340000	5840000	397504000	748000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	1340000	5840000	397504000	748000
(h)					
4250	Capital Outlay on Other Social Services	27251500	58289400	564506000	18414500
	Total (h)	27251500	58289400	564506000	18414500
	Total B Capital Account of Social Services	1100833769	7658496187	20218144000	994531357
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	39286280	-3399395	265003000	-723147
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	43862000	68103000	0
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	0	8500000	180400000	0
4406	Capital Outlay on Forestry and Wild Life	31284061	191731726	717033000	7723490
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	128271698	4850511621	23300002000	2120062292
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	-452107	-7981374	0	-6000823
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	198389932	5083224578	24540541000	2121061812
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	376864400	4644722780	14606731000	1375379778
	Total (b)	376864400	4644722780	14606731000	1375379778
(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)	80561700	1183848803	3276002000	83625770
4701	Capital Outlay on Medium Irrigation	18065544	30441305	294501000	312143
4702	Capital Outlay on Minor Irrigation	8085226	234321029	967003000	0
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	65506577	442059389	580003000	47996190
	Total (d)	172219047	1890670526	5117509000	131934103
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	960000000	1860482000	27000000
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)	0	960000000	1860482000	27000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	77491500	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	2002000	27902000	263101000	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	48833000	0
	Total (f)	2002000	105393500	486937000	0
(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	562768887	6272415231	11535001000	451428494
5055	Capital Outlay on Road Transport	3600000	61108000	1332502000	17284000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	566368887	6333523231	12967503000	468712494
(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	25267000	551190440	1166002000	311321000
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)	25267000	551190440	1166002000	311321000
Total	C Capital Account of Economic Services	1341111266	19568725055	60745705000	4435409187
Total	Capital Expenditure	2534804166	29374129794	88735760000	5563649175
	Total Expenditure -	32706316721	267560631881	478062731000	33202269726

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					2095589301	12604520164		
101	Market Loans	7500000001	23500000001	0	6000000000	7500000001	17500000001	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	714967400	3289357800	497716300	3664888087	217251100	-375530287	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	6967300000	34451300000	11716800000	34451300000	-4749500000	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	872161800	4519949550	-872161800	-4519949550	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	15182267401	61240657801	13086678100	48636137637	2095589301	12604520164	28152000000
6004	Loans and Advances from the Central Government					-13922995	195224659		
01	Non-Plan Loans	0	0	95556	1175118	-95556	-1175118	1000000	
02	Loans for State / Union Territory Plan Schemes	32796000	528255000	46623439	331855223	-13827439	196399777	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	32796000	528255000	46718995	333030341	-13922995	195224659	611100000
Total	E Public Debt		15215063401	61768912801	13133397095	48969167978	2081666306	12799744823	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	255998	7088364	0	100000000	255998	1000001000
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	0	37892204	18079000	102309000	-18079000	-64416796	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.	1249009	10816844	0	0	1249009	10816844	6000000
7615 Miscellaneous Loans	0	0	0	0	0	0	11000000
Total F Loans and Advances	1505007	56120192	18079000	1202309000	-16573993	-1146188808	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	53009307139	292749029372	45857792816	0	0	0	0
					317732108859	7151514323	-24983079487	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	944153272	123540021	431595884	-123540021	512557388	0		
	Total	Part II	Contingency Funds		0	944153272	123540021	431595884	-123540021	512557388	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		1157466501	10320145376	1141013760	9894267504	16452741	425877872	0		
		Total	(b)	1157466501	10320145376	1141013760	9894267504	16452741	425877872	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		28464242	257203775	48936162	354573056	-20471920	-97369281	0		
		Total	(c)	28464242	257203775	48936162	354573056	-20471920	-97369281	0	
	Total	I	Small Savings, Provident Funds, etc		1185930743	10577349151	1189949922	10248840560	-4019179	328508591	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	0	1500000000	0	0	0	1500000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	1500000000	0	0	0	1500000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	1500000000	0	-1500000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	1500000000	0	-1500000000	0
Total 8222	0	1500000000	0	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
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	5145000	-5145000
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
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
Total 8229	0	0	0	5145000	0	-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)	0	1500000000	0	1505145000	0	-5145000	0
Total J Reserve Fund	0	28250903454	0	1505145000	0	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	139090904	726094133	163853586	939695880	-24762682	-213601747	0
8342 Other Deposits	758017069	7352803848	644143758	7442991658	113873311	-90187810	0
Total (a)	897107973	8078897981	807997344	8382687538	89110629	-303789557	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	932467082	7665514868	887977161	6909012887	44489921	756501981	0
8448 Deposits of Local Funds	1592149639	11692953997	1260791458	9574797709	331358181	2118156288	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	-4455	2130	0	0	-4455	2130	0
Total 8449	-4455	2130	0	0	-4455	2130	0
Total (b)	2524612266	19358470995	2148768619	16483810596	375843647	2874660399	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	3421720239	27437368976	2956765963	24866498134	464954276	2570870842	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-1263621199	5338234502	1123669074	8403351846	-2387290273	-3065117344	0
Total (b)	-1263621199	5338234502	1123669074	8403351846	-2387290273	-3065117344	0
(c) Other Accounts							
8670 Cheques and Bills	30939607281	255975129279	28152166168	252213420694	2787441113	3761708585	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	7959896500	191171224876	15922690216	196659175586	-7962793716	-5487950710	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	70106800474	588594225121	70106800474	588594225121	0	0	0
Total (c)	109006304255	1035740579276	114181656858	1037466821401	-5175352603	-1726242125	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	-390130	-9000	390130	0
Total (d)	0	0	9000	-390130	-9000	390130	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	107742683056	1041078813778	115305334932	1045869783117	-7562651876	-4790969339	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	-3295269042	18325068	0	0	-3295269042	18325068	0
102	Public Works Remittances	2043853	998611815	0	1406413666	2043853	-407801851	0
103	Forest Remittances	0	403198029	0	62950261	0	340247768	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	46246148	0	0	0	46246148	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	-3293225189	1466381060	0	1469363927	-3293225189	-2982867	0
	Total (a)	-3293225189	1466381060	0	1469363927	-3293225189	-2982867	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	358294	7493103	-169817974	177461331	170176268	-169968228	0
	Total (b)	358294	7493103	-169817974	177461331	170176268	-169968228	0
	Total M Remittances	-3292866895	1473874163	-169817974	1646825258	-3123048921	-172951095	0
Total	Part III Public Account	109057467143	1108818309522	119282232843	1084137092069	-10224765700	24681217453	0
	TOTAL PARTS I,II and III	162066774282	1402511492166	165263565680	1402300796812	-3196791398	210695354	509653959000

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

2. The general statement of account is given below :

Opening Balance	14,99,25,28,433
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	14,99,25,28,433
Receipts of the month	1,62,06,67,74,282
Total	1,77,05,93,02,715
Disbursements of the month	1,65,26,35,65,680
Closing Balance	11,79,57,37,035
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,79,57,37,035

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. 11,79,57,37,035

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