

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

February – 2020

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **FEBRUARY -2020**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	24588895046	275797020222	0	254184311211
Total - Receipt Heads (Capital Account)	0	4715	0	90664
Total - Expenditure Heads (Revenue Accounts)				
Total	24408421872	286158493608	405376341000	263194536096
Total Capital Expenditure Outside the Revenue Account				
Total	10020812918	44815516689	74861413000	46013203731
Net Public Debt	11077069481	27378559479	-28763100000	44580111840
Net Loans and Advances by State Government	-43186347	-1174473767	-2828128000	-700573415
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	1193543390	-28972899648	-511828982000	-11143799527
Net - Contingency Fund	-34594521	429222754	0	581556007
Net - Public Account	-9395986099	20411516774	0	11231394113
Total Transaction	-8237037230	-8132160120	-511828982000	669150593
Opening Balance	11689918791			
Closing Balance	3452881561			

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)	1079000000	16347800000	0	178800000
0006	State Goods and Services Tax (SGST)	4051666674	45451743148	0	2865591375
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	5130666674	61799543148	0	3044391375
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	918000000	20777400000	0	3020100000
0021	Taxes on Income other than Corporation Tax	1134407785	15036233028	0	1749500000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	40793	2025000	0	39104
0028	Other Taxes on Income and Expenditure	0	40000	0	0
	Total (b)	2052448578	35815698028	0	4769639104
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	20574344	234505570	0	26530991
0030	Stamps and Registration Fees	981512156	10162456094	0	834581831
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	300000	300000	0	500000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	1002386500	10397261664	0	861612822
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	71700000	4159400000	0	534200000
0038	Union Excise Duties (1)	0	3041500000	0	176900000
0039	State Excise	2107445651	25299458931	0	2493711781
0040	Taxes on Sales, Trade etc.	1561950608	16555188685	0	1376278423
0041	Taxes on Vehicles	765043057	8478797161	0	724664270

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	765043057	8478797161	0	724664270
0042	Taxes on Goods and Passengers	8335	16580	0	3608
0043	Taxes and Duties on Electricity	3627605	241407750	0	783957692
0044	Service Tax	0	0	0	113700000
0045	Other Taxes and Duties on Commodities and Services	14718899	25782990	0	262184642
	Total (d)	4524494155	57801552097	0	6465600416
Total A	Tax Revenue	12709995907	165814054937		15141243717
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	181200	194902	0	0
	Total (a)	181200	194902	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	79359601	445092672	0	39115000
0050	Dividends and Profits	16728	321704	0	0
	Total (b)	79376329	445414376	0	39115000
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	4720	21160191	0	200
0055	Police	25461996	204529591	0	16192272
0056	Jails	843743	13159993	0	852700
0058	Stationery and Printing	7271411	13996069	0	499334
0059	Public Works	110507353	483746318	0	16505682
0070	Other Administrative Services	33378749	405631104	0	25208146

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	2041331815	22894247496	0	171955783
0075	Miscellaneous General Services	1044365	127088565	0	-425435
	Total (i)	2219844152	24163559327	0	230788682
(ii)	Social Services				
0202	Education, Sports, Art and Culture	43189730	1948908825	0	41958262
0210	Medical and Public Health	50243021	1485448065	0	38030781
0211	Family Welfare	0	133650	0	378924
0215	Water Supply and Sanitation	0	370	0	20
0216	Housing	5904250	73278281	0	8258197
0217	Urban Development	2342	350670920	0	1700010
0220	Information and Publicity	4344	642809	0	55598
0230	Labour and Employment	2918659	99532080	0	6047953
0235	Social Security and Welfare	1686219	5864775	0	281983
0250	Other Social Services	27570844	118746043	0	7749825
0252	Other Social Services	0	0	0	0
	Total (ii)	131519409	4083225818	0	104461553
(iii)	Economic Services				
0401	Crop Husbandry	6087965	48908529	0	12498073
0403	Animal Husbandry	2490562	27120139	0	3147861
0404	Dairy Development	26785	7759961	0	129200
0405	Fisheries	71326	174746	0	0
0406	Forestry and Wild Life	443944311	3032723616	0	195852264
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	137436	46407755	0	90343
0435	Other Agricultural Programmes	8812	1490294	0	42720
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	5077526	65602587	0	2650207
0551	Hill Areas	40	180	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	619925	1140183	0	234140
0701	Medium Irrigation	6793723	31732405	0	7023146
0702	Minor Irrigation	3590729	15705391	0	1471558
0801	Power	3000000	3004524	0	518759972
0810	Non-Conventional Sources of Energy-	0	10	0	0
0851	Village and Small Industries	1435465	7204398	0	99733
0852	Industries	0	1	0	5282357
0853	Non-Ferrous Mining and Metallurgical Industries	512261284	3412566071	0	483327053
0875	Other Industries	0	0	0	0
1053	Civil Aviation	40	40	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	1563701	38673572	0	669549
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	4882348	17196654	0	1691695
1456	Civil Supplies	416340	2285209	0	169725
1475	Other General Economic Services-	6221981	81427144	0	5577071
	Total (iii)	998630299	6841123409	0	1238716667
	Total (c)	3349993860	35087908554	0	1573966902
Total B	Non-Tax Revenue	3429551389	35533517832		1613081902
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	3508006750	39882265705	0	6679326381
07	GRANT FROM FINANCE COMMISSION	1147500000	9747234000	0	168100000
08	OTHER TRANSFER /GRANTS TO STATE/UT L	3793841000	24819944000	0	0
	Total 1601	8449347750	74449447453	0	6847426381
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	8449347750	74449447453		6847426381
Total	Revenue Receipts	24588895046	275797020222		23601752000

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	85745143	599318635	721333000	42949542
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7993210	88575001	129319000	16410148
2013	Council of Ministers	38555402	320968150	465190000	62916465
2014	Administration of Justice	167911818	1900460704	2675425000	186047033
2015	Elections	99958252	926826612	1519897000	22250859
	Total (a)	400163825	3836149102	5511164000	330574047
(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	132899571	1949327488	2321307000	188270358
2030	Stamps and Registration	13039945	116304654	210223000	11097820
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	145939516	2065632142	2531530000	199368178
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	15287355	234249609	296339000	21544991
2040	Taxes on Sales, Trade etc.	2860382	53609684	266250000	17026802
2041	Taxes on Vehicles	174416	1949138	4638000	218863
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	70374969	812960874	1027356000	105407486
2045	Other Taxes and Duties on Commodities and Services	928338	17461295	22186000	1964664

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)	89625460	1120230600	1616769000	146162806
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3941607	47687222	75466000	8153436
	Total (iv)	3941607	47687222	75466000	8153436
	Total (b)	239506583	3233549964	4223765000	353684420
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1500000000	3500000000	0
2049	Interest Payments	3150360394	32500040910	54161945000	3177349746
	Total (c)	3150360394	34000040910	57661945000	3177349746
(d)	Administrative Services				
2051	Public Service Commission	9992388	265970335	438326000	46409914
2052	Secretariat - General Services	178332990	1994795939	2667019000	184421201
2053	District Administration	94911178	1291253443	1773060000	130652243
2054	Treasury and Accounts Administration	122521227	980148750	1828351000	225146856
2055	Police	1564556391	16050655231	19076906000	1952221052
2056	Jails	34433532	441436511	628728000	43590032
2058	Stationery and Printing	15987451	113802476	155737000	19784095
2059	Public Works	207231470	4399045126	5323060000	471593833
2070	Other Administrative Services	111051453	945042787	1180329000	96547002
	Total (d)	2339018080	26482150598	33071516000	3170366228
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4151782985	51435331932	59426898000	3815913505
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4151782985	51435331932	59426898000	3815913505
Total	A General Services	10280831867	118987222506	159895288000	10847887946
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	5645626984	67865378856	82781503000	6532421545
2203	Technical Education	76032117	1481993563	2100164000	123548267
2204	Sports and Youth Services	73313044	450744937	710677000	39667870
2205	Art and Culture	16467457	165047107	276134000	19358696
	Total (a)	5811439602	69963164463	85868478000	6714996378
(b)	Health and Family Welfare				
2210	Medical and Public Health	1620259321	15978839700	24096021000	1844219478
2211	Family Welfare	67578136	1168239197	1497175000	96660099
	Total (b)	1687837457	17147078897	25593196000	1940879577
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	90777000	3142697200	4380768000	622237600
2216	Housing	4576734	30353415	74600000	818161
2217	Urban Development	102662282	997184974	2623138000	79902571
	Total (c)	198016016	4170235589	7078506000	702958332
(d)	Information and Broadcasting				
2220	Information and Publicity	59411069	490816857	764913000	58039319
2221	Broadcasting	0	0	0	0
	Total (d)	59411069	490816857	764913000	58039319
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	155514836	962609235	4982313000	147387457
	Total (e)	155514836	962609235	4982313000	147387457
(f)	Labour and Labour Welfare				
2230	Labour and Employment	154432687	1473016445	3024291000	140936819
	Total (f)	154432687	1473016445	3024291000	140936819
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1199592151	12815885300	20988100000	965781933

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	175984459	1914619116	5794527000	253199798
	Total (g)	1375576610	14730504416	26782627000	1218981731
(h)	Other Social Services				
2250	Other Social Services	31536753	101556486	185215000	13464506
2251	Secretariat - Social Services	3634649	4275539	10109000	833000
	Total (h)	35171402	105832025	195324000	14297506
Total	B Social Services	9477399679	109043257927	154289648000	10938477119
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	626660573	8536948518	13902404000	699242785
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	196641736	2096805887	2689108000	329450329
2404	Dairy Development	83549445	345152733	690954000	34693740
2405	Fisheries	14908713	121481882	266131000	21198898
2406	Forestry and Wild Life	739474068	5583708257	10426997000	448797527
2407	Plantations	1060322	5499349	7000000	335363
2408	Food Storage and Warehousing	18718711	331217445	2080721000	56541306
2415	Agricultural Research and Education	656489000	1910746000	2580577000	725220000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	205672931	548765844	970632000	345275548
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2543175499	19480325915	33614524000	2660755496
(b)	Rural Development				
2501	Special Programmes for Rural Development	167444599	1166408200	3204754000	17440111
2505	Rural Employment	21011290	1188166253	2200000000	16452333
2506	Land Reforms	5267525	109177453	129177000	10662343
2515	Other Rural Development Programmes	1217409284	10308041290	12819541000	1441932484
	Total (b)	1411132698	12771793196	18353472000	1486487271

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	163830892	2680053921	3707670000	339465112
2701	Medium Irrigation-	12509081	127805334	253900000	4329729
2702	Minor Irrigation	40947952	984193221	1755587000	47884201
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	1145511	36997509	60000000	3255166
	Total (d)	218433436	3829049985	5777157000	394934208
(e)	Energy				
2801	Power	0	580948	3327000	70724
2810	New and Renewable Energy	5000000	79000000	148286000	0
	Total (e)	5000000	79580948	151613000	70724
(f)	Industry and Minerals				
2851	Village and Small Industries	71581643	1131875016	2255024000	74036515
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	7612708	88919640	131131000	14776247
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	79194351	1220794656	2386155000	88812762
(g)	Transport				
3053	Civil Aviation	5961796	186446370	216800000	1451658
3054	Roads and Bridges	113849635	1514817125	3629750000	125672436
3055	Road Transport	147409196	757127088	1002171000	18265769
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	267220627	2458390583	4848721000	145389863

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	0	279540000	426983000	14850000
	Total (i)	0	279540000	426983000	14850000
(j)	General Economic Services				
3451	Secretariat -Economic Services	2810617	49855108	122814000	8328465
3452	Tourism	99742358	513936081	1032511000	66105455
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	12713082	172635948	297403000	27940300
3456	Civil Supplies	5214728	59113253	95317000	6848132
3475	Other General Economic Services	5552930	46300502	79860000	4470585
	Total (j)	126033715	841840892	1627905000	113692937
Total	C Economic Services	4650190326	40961316175	67186530000	4904993261
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	17166697000	24004875000	885611000
Total	D Grants-In-Aid and Contributions	0	17166697000	24004875000	885611000
Total	Revenue Expenditure	24408421872	286158493608	405376341000	27576969326

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	4715	0	0
	Total 01		4715		
	Total 4000	0	4715	0	0
Total	Capital Receipt	0	4715	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	24245000	149934001	337265000	49261001
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	810725700	2997536595	7894810000	322939996
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	834970700	3147470596	8232075000	372200997
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	748008347	2357816723	4911350000	306301238
	Total (a)	748008347	2357816723	4911350000	306301238
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	15839000	237121000	1889172000	2200000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	15839000	237121000	1894173000	2200000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	1049164400	4939488300	8090103000	477133600
4216	Capital Outlay on Housing	15244635	145383635	541003000	16257303
4217	Capital Outlay on Urban Development	936562400	3258875219	7026400000	767360721
	Total (c)	2000971435	8343747154	15657506000	1260751624
(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	43050000	162311100	466605000	36013600
	Total (e)	43050000	162311100	466605000	36013600
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	2898000	8738000	604852000	750000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	2898000	8738000	604852000	750000
(h)					
4250	Capital Outlay on Other Social Services	1557000	118341300	564506000	44046400
	Total (h)	1557000	118341300	564506000	44046400
	Total B Capital Account of Social Services	2812323782	11228075277	24098992000	1650062862
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	32504974	59772938	268510000	11870814
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	6485000	50347000	155871000	7485000
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	16251000	24751000	210400000	0
4406	Capital Outlay on Forestry and Wild Life	41452218	257754641	920999000	23216019
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	64595719	5036789040	150002000	204078481
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	-2589846	-16204056	0	-2470212
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	158699065	5413210563	1715782000	244180102
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	4463120111	12323344691	15086731000	273587000
	Total (b)	4463120111	12323344691	15086731000	273587000
(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)	162053122	1549472296	3981002000	69584453
4701	Capital Outlay on Medium Irrigation	10228141	41350633	294501000	3270554
4702	Capital Outlay on Minor Irrigation	3069779	257943043	1351403000	82207621
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	176324527	660787597	1130003000	13435076
	Total (d)	351675569	2509553569	6756909000	168497704
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	172000000	1332000000	2140482000	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)	172000000	1332000000	2140482000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	5250000	82741500	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	0	27902000	263101000	85000000
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)	5250000	110643500	486937000	85000000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	5088000	5088000	230000000	0
5054	Capital Outlay on Roads and Bridges	962546295	7848688657	13345001000	1297665307
5055	Capital Outlay on Road Transport	252054504	315162504	1432502000	0
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1219688799	8168939161	15007503000	1297665307
(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	3084892	582279332	1336002000	6092000
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)	3084892	582279332	1336002000	6092000
Total	C Capital Account of Economic Services	6373518436	30439970816	42530346000	2075022113
Total	Capital Expenditure	10020812918	44815516689	74861413000	4097285972
	Total Expenditure -	34429234790	330974010297	480237754000	31674255298

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					11124560920	27222523963		
101	Market Loans	7500000000	31000000000	0	6000000000	7500000000	25000000000	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	623663800	5090393300	722609880	5036460787	-98946080	53932513	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	437000	1246000	0	0	437000	1246000	140000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	17403900000	55436100000	13117600000	47568900000	4286300000	7867200000	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	563230000	5699854550	-563230000	-5699854550	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	25528000800	91527739300	14403439880	64305215337	11124560920	27222523963	28152000000
6004	Loans and Advances from the Central Government					-47491439	156035516		
01	Non-Plan Loans	0	0	868000	2764383	-868000	-2764383	1000000	
02	Loans for State / Union Territory Plan Schemes	0	583902000	46623439	425102101	-46623439	158799899	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	0	583902000	47491439	427866484	-47491439	156035516	611100000
Total	E Public Debt		25528000800	92111641300	14450931319	64733081821	11077069481	27378559479	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	3955149	12450843	0	1000000000	3955149	-987549157
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	56609348	51845000	154154000	-45605952	-97544652	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.	903330	12736136	2438874	2438874	-1535544	10297262	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	11097527	82119107	54283874	1256592874	-43186347	-1174473767	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	50127993373	367990785344	48934449983	0	0	0	0
					396963684992	1193543390	-28972899648	511828982000

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	34594521	514930518	-34594521	429222754	0		
	Total	Part II	Contingency Funds		0	944153272	34594521	514930518	-34594521	429222754	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		875697981	12158113504	1014136041	12001669436	-138438060	156444068	0		
		Total	(b)	875697981	12158113504	1014136041	12001669436	-138438060	156444068	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		19576520	301022222	51712890	457980288	-32136370	-156958066	0		
		Total	(c)	19576520	301022222	51712890	457980288	-32136370	-156958066	0	
	Total	I	Small Savings, Provident Funds, etc		895274501	12459135726	1065848931	12459649724	-170574430	-513998	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	69614423	860089121	89952772	1128030611	-20338349	-267941490	0
8342 Other Deposits	276400665	8496503698	3238416	8356739575	273162249	139764123	0
Total (a)	346015088	9356592819	93191188	9484770186	252823900	-128177367	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	2246731238	10925685236	1630535650	9552428882	616195588	1373256354	0
8448 Deposits of Local Funds	1263728752	14886926032	1245241735	11967998570	18487017	2918927462	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	-271	4162	0	0	-271	4162	0
Total 8449	-271	4162	0	0	-271	4162	0
Total (b)	3510459719	25812615430	2875777385	21520427452	634682334	4292187978	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	3856474807	35169208249	2968968573	31005197638	887506234	4164010611	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	572102977	7044854002	141123961	9635726323	430979016	-2590872321	0
Total (b)	572102977	7044854002	141123961	9635726323	430979016	-2590872321	0
(c) Other Accounts							
8670 Cheques and Bills	31564586717	314659504923	42130908141	325009294426	-10566321424	-10349789503	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	0	210890942122	0	208416099116	0	2474843006	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	71991086007	715081009484	71991086007	715081009484	0	0	0
Total (c)	103555672724	1240631456529	114121994148	1248506403026	-10566321424	-7874946497	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	-372130	-9000	372130	0
Total (d)	0	0	9000	-372130	-9000	372130	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	104127775701	1247676310531	114263127109	1258141757219	-10135351408	-10465446688	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	0	955638505	0	1406439766	0	-450801261	0
103	Forest Remittances	2199562	405417591	0	62950261	2199562	342467330	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	2199562	1425627312	0	1469390027	2199562	-43762715	0
	Total (a)	2199562	1425627312	0	1469390027	2199562	-43762715	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	630929	8723810	-19603014	-2747300	20233943	11471110	0
	Total (b)	630929	8723810	-19603014	-2747300	20233943	11471110	0
	Total M Remittances	2830491	1434351122	-19603014	1466642727	22433505	-32291605	0
Total	Part III Public Account	108882355500	1324989909082	118278341599	1304578392308	-9395986099	20411516774	0
	TOTAL PARTS I,II and III	159010348873	1693924847698	167247386103	1702057007818	-8237037230	-8132160120	511828982000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of FEB-2020 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	11,68,99,18,791
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,68,99,18,791
Receipts of the month	1,59,01,03,48,873
Total	1,70,70,02,67,664
Disbursements of the month	1,67,24,73,86,103
Closing Balance	3,45,28,81,561
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	3,45,28,81,561

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. 3,45,28,81,561 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