

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

November – 2019

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For *****

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	22265347685	193131257648	0	25579920965
Total - Receipt Heads (Capital Account)	0	6624791870	0	90664
Total - Expenditure Heads (Revenue Accounts)				23269804612
Non-Plan	23665747495	208014989531	389326971000	
Plan	0	0	0	0
Total Capital Expenditure Outside the Revenue Account				7384522854
Non-Plan	4888954694	26839734961	88735760000	7384522854
Plan	0	-409332	0	5774932878
Net Public Debt	-3791928943	10718078517	-28763100000	-398431578
Net Loans and Advances by State Government	13500925	-1129614815	-2828128000	
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-10067782522	-32134593810	-509653959000	68995363249
Net - Contingency Fund	370005983	636097409	0	-1302783019
Net - Public Account	9717113996	34905983153	0	-329494913
Total Transaction	19337457	3407486752	-509653959000	67363085317
Opening Balance	14973190976			
Closing Balance	14992528433			

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.

No.Book (c)/ Dated Dehradun, the

Accounts officer.Book (Civil) Section

Copy Forwarded to the Secretary to Government of Uttarakhand, Finance Resources (General) Section, Finance Department, Uttarakhand., Dehradun

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	12386800000	0	1905900000
0006 State Goods and Services Tax (SGST)	4319201254	33393252063	0	5878116439
0008 Intigrated Goods and Services Tax	0	0	0	157800000
Total (a)	5760201254	45780052063	0	7941816439
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	2239600000	15380200000	0	1662800000
0021 Taxes on Income other than Corporation Tax	1498750640	10903951080	0	1471500000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	80483	1446251	0	123285
0028 Other Taxes on Income and Expenditure	0	40000	0	0
Total (b)	3738431123	26285637331	0	3134423285
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	9940389	162549077	0	6603747
0030 Stamps and Registration Fees	950832201	7337351265	0	715160468
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)	960772590	7499900342	0	721764215
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	389500000	3308700000	0	291800000
0038 Union Excise Duties (1)	285900000	2469700000	0	284300000
0039 State Excise	2369515697	18696925433	0	2184171039
0040 Taxes on Sales, Trade etc.	1692828732	11737799298	0	1456402244
0041 Taxes on Vehicles	910973082	6147210240	0	742818612

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	910973082	6147210240	0	742818612
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	4547803	232707487	0	252674374
0044	Service Tax	0	0	0	0
0045	Other Taxes and Duties on Commodities and Services	619640	6206695	0	111103692
	Total (d)	5653884954	42599249153	0	5323269961
Total A	Tax Revenue	16113289921	122164838889		17121273900
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	14785768	314833324	0	36216194
0050	Dividends and Profits	90012	162546	0	186857904
	Total (b)	14875780	314995870	0	223074098
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	28640	21126647	0	55300
0055	Police	12907977	129793149	0	9473144
0056	Jails	3763519	11271948	0	548075
0058	Stationery and Printing	1452352	4385497	0	563954
0059	Public Works	6190741	285020638	0	58111054
0070	Other Administrative Services	40302796	304397303	0	21159573

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	2048725852	16426458698	0	38804742
0075	Miscellaneous General Services	80005	100268339	0	129787133
	Total (i)	2113451882	17282722219	0	258502975
(ii)	Social Services				
0202	Education, Sports, Art and Culture	1099663425	1473098303	0	30418811
0210	Medical and Public Health	124996038	1212094533	0	271366418
0211	Family Welfare	0	107580	0	0
0215	Water Supply and Sanitation	20	340	0	90
0216	Housing	5333784	55100582	0	7914310
0217	Urban Development	0	343946855	0	40310
0220	Information and Publicity	4300	511678	0	27073
0230	Labour and Employment	2921536	58336826	0	24543518
0235	Social Security and Welfare	154728	3212483	0	239254
0250	Other Social Services	9260848	84645573	0	37082671
0252	Other Social Services	0	0	0	0
	Total (ii)	1242334679	3231054753	0	371632455
(iii)	Economic Services				
0401	Crop Husbandry	3913441	28456935	0	3793806
0403	Animal Husbandry	3563422	20018884	0	3265619
0404	Dairy Development	521656	7037980	0	100
0405	Fisheries	20	63339	0	0
0406	Forestry and Wild Life	67328411	2144578655	0	89726602
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	44186838	46008948	0	118887
0435	Other Agricultural Programmes	948050	1018952	0	18360
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3171844	45706843	0	3928216
0551	Hill Areas	40	100	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	421220	520103	0	0
0701	Medium Irrigation	4504009	17281152	0	113141245
0702	Minor Irrigation	374085	8241528	0	126551
0801	Power	0	4524	0	0
0810	Non-Conventional Sources of Energy-	0	10	0	0
0851	Village and Small Industries	65564	5201950	0	3737249
0852	Industries	0	1	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	284467992	2006416060	0	281526979
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	4213398	34220973	0	841190
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	111889	10538360	0	334488
1456	Civil Supplies	173772	1556234	0	318118
1475	Other General Economic Services-	6197145	63711486	0	4485107
	Total (iii)	424162796	4440583017	0	505362517
	Total (c)	3779949357	24954359989	0	1135497947
Total B	Non-Tax Revenue	3794825137	25269369560		1358572045
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	1410691627	26280476451	0	2850075020
07	GRANT FROM FINANCE COMMISSION	935441000	5111866000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	11100000	14304703000	0	4250000000
	Total 1601	2357232627	45697049199	0	7100075020
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	2357232627	45697049199		7100075020
Total	Revenue Receipts	22265347685	193131257648		25579920965

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	47139519	419655969	657053000	23145833
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7583992	64607665	129319000	7500851
2013	Council of Ministers	45781632	224222113	354220000	8302720
2014	Administration of Justice	154697860	1399364756	2583411000	147805549
2015	Elections	61804142	716115693	1189262000	17203961
	Total (a)	317007145	2823966196	4913265000	203958914
(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	131850763	1389030331	2240157000	149670992
2030	Stamps and Registration	12004351	79394483	210223000	11498033
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	143855114	1468424814	2450380000	161169025
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	13416938	178123869	296339000	18362467
2040	Taxes on Sales, Trade etc.	6641899	33445255	266250000	8350336
2041	Taxes on Vehicles	208929	1466322	4638000	180206
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	63201889	602965674	1016733000	73703238
2045	Other Taxes and Duties on Commodities and Services	1583654	13404175	22186000	907127

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)	85053309	829405295	1606146000	101503374
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3580221	35144656	74766000	3739773
	Total (iv)	3580221	35144656	74766000	3739773
	Total (b)	232488644	2332974765	4131292000	266412172
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1500000000	3500000000	0
2049	Interest Payments	2112479624	23146628765	53321945000	1915083192
	Total (c)	2112479624	24646628765	56821945000	1915083192
(d)	Administrative Services				
2051	Public Service Commission	37784682	173050559	438326000	56614294
2052	Secretariat - General Services	167153684	1416832688	2553582000	156112294
2053	District Administration	86455719	952642159	1766410000	99847691
2054	Treasury and Accounts Administration	62945446	580374297	1538166000	78191192
2055	Police	1511316181	11915186733	18676546000	1320028701
2056	Jails	33249715	320361337	628728000	49761177
2058	Stationery and Printing	7873544	85189512	155487000	8320324
2059	Public Works	337597216	3408435070	5304060000	400909474
2070	Other Administrative Services	64531522	657868687	1171064000	80975293
	Total (d)	2308907709	19509941042	32232369000	2250760440
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4710656138	37568000471	59426898000	4993970104
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4710656138	37568000471	59426898000	4993970104
Total	A General Services	9681539260	86881511239	157525769000	9630184822
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	4914093791	49823007493	80239706000	4564870620
2203	Technical Education	72043126	1222258416	2043444000	70251879
2204	Sports and Youth Services	64576357	295466423	707315000	14845893
2205	Art and Culture	12299075	106226142	272884000	10708426
	Total (a)	5063012349	51446958474	83263349000	4660676818
(b)	Health and Family Welfare				
2210	Medical and Public Health	1230840102	11867906628	23173904000	2667316095
2211	Family Welfare	82856303	902225111	1474781000	103867479
	Total (b)	1313696405	12770131739	24648685000	2771183574
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	171082000	2940210900	3570406000	143647200
2216	Housing	1068362	23960215	74600000	2805002
2217	Urban Development	56688137	789276968	2451394000	26405779
	Total (c)	228838499	3753448083	6096400000	172857981
(d)	Information and Broadcasting				
2220	Information and Publicity	39788909	232225172	711845000	63115108
2221	Broadcasting	0	0	0	0
	Total (d)	39788909	232225172	711845000	63115108
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	36027023	520148134	4637839000	146565933
	Total (e)	36027023	520148134	4637839000	146565933
(f)	Labour and Labour Welfare				
2230	Labour and Employment	235535814	1106510646	2958115000	131637302
	Total (f)	235535814	1106510646	2958115000	131637302
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	700302814	8377178796	19858831000	661769814

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	281606283	1370429100	5736340000	80324913
	Total (g)	981909097	9747607896	25595171000	742094727
(h)	Other Social Services				
2250	Other Social Services	3224259	31332643	180165000	2185494
2251	Secretariat - Social Services	15000	528384	5609000	116709
	Total (h)	3239259	31861027	185774000	2302203
Total	B Social Services	7902047355	79608891171	148097178000	8690433646
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	779501672	6555991291	13046008000	1417484323
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	159023040	1464371613	2548823000	162560757
2404	Dairy Development	55775231	224366789	633668000	10536109
2405	Fisheries	9077778	74476534	262261000	9491326
2406	Forestry and Wild Life	875810510	3897962884	9640615000	401365143
2407	Plantations	1084920	2951754	7000000	332932
2408	Food Storage and Warehousing	22639533	245087438	2076421000	523300940
2415	Agricultural Research and Education	8946000	1214257000	2580577000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	20663363	293314645	928570000	21240870
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1932522047	13972779948	31723943000	2546312400
(b)	Rural Development				
2501	Special Programmes for Rural Development	130546718	935897133	2123702000	0
2505	Rural Employment	180181540	1090746580	2200000000	0
2506	Land Reforms	6865709	83928683	128577000	7140012
2515	Other Rural Development Programmes	1192222471	7305112491	12482987000	838577195
	Total (b)	1509816438	9415684887	16935266000	845717207

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	195557090	2033198874	3707670000	247626701
2701	Medium Irrigation-	10248375	81026203	213900000	13030757
2702	Minor Irrigation	104805946	832165171	1236387000	51119695
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	5703508	27349085	60000000	5122494
	Total (d)	316314919	2973739333	5217957000	316899647
(e)	Energy				
2801	Power	8790	580948	3327000	77632
2810	New and Renewable Energy	9000000	44000000	143286000	12500000
	Total (e)	9008790	44580948	146613000	12577632
(f)	Industry and Minerals				
2851	Village and Small Industries	130030634	785974067	1763674000	48408942
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	7031833	64252135	131131000	7440499
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	137062467	850226202	1894805000	55849441
(g)	Transport				
3053	Civil Aviation	969481	178582861	209800000	1015154
3054	Roads and Bridges	150206904	1014431795	3119750000	226365414
3055	Road Transport	14891395	543980742	862671000	18140993
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	166067780	1736995398	4192221000	245521561

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	4575000	224520000	346983000	0
	Total (i)	4575000	224520000	346983000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	2967486	35396917	99224000	2985654
3452	Tourism	43609333	286710737	896521000	62317206
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	13734628	127952730	255789000	13467801
3456	Civil Supplies	4544752	44026836	86942000	4061303
3475	Other General Economic Services	2584240	33476185	79860000	6745292
	Total (j)	67440439	527563405	1418336000	89577256
Total	C Economic Services	4142807880	29746090121	61876124000	4112455144
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1939353000	11778497000	21827900000	836731000
Total	D Grants-In-Aid and Contributions	1939353000	11778497000	21827900000	836731000
Total	Revenue Expenditure	23665747495	208014989531	389326971000	23269804612

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	2300000	89898001	265001000	30255000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	76037493	1964151421	7506910000	97955571
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	78337493	2054049422	7771911000	128210571
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	300226949	1126325799	4316350000	7389000
	Total (a)	300226949	1126325799	4316350000	7389000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	1248000	180555000	1774172000	778000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	1248000	180555000	1779173000	778000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	9917000	3657727900	6404003000	0
4216	Capital Outlay on Housing	6234000	101705000	530003000	14599125
4217	Capital Outlay on Urban Development	67974040	1430644819	5760000000	0
	Total (c)	84125040	5190077719	12694006000	14599125
(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	5926000	25166000	466605000	14790000
	Total (e)	5926000	25166000	466605000	14790000
(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	16388000	31037900	564506000	144080000
	Total (h)	16388000	31037900	564506000	144080000
	Total B Capital Account of Social Services	407913989	6557662418	20218144000	181636125
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-15676134	-42685675	265003000	22391805
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	20817000	43862000	68103000	0
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	8500000	8500000	180400000	0
4406	Capital Outlay on Forestry and Wild Life	21051047	160447665	717033000	10475017
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	2131366464	4722239923	23300002000	298435199
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	-335794	-7529267	0	-893773
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	2165722583	4884834646	24540541000	330408248
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	375948200	4267858380	14606731000	4967626000
	Total (b)	375948200	4267858380	14606731000	4967626000
(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)	634133672	1103287103	3276002000	82128803
4701	Capital Outlay on Medium Irrigation	432074	12375761	294501000	12292515
4702	Capital Outlay on Minor Irrigation	524183	226235803	967003000	546890
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	139884325	376552812	580003000	27449558
	Total (d)	774974254	1718451479	5117509000	122417766
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	960000000	1860482000	570000000
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	570000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	8266500	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	0	25900000	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)	8266500	103391500	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	577791675	5709646344	11535001000	1080121144
5055	Capital Outlay on Road Transport	0	57508000	1332502000	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)	577791675	5767154344	12967503000	1080121144
(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	500000000	525923440	1166002000	4103000
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)	500000000	525923440	1166002000	4103000
Total	C Capital Account of Economic Services	4402703212	18227613789	60745705000	7074676158
Total	Capital Expenditure	4888954694	26839325629	88735760000	7384522854
	Total Expenditure -	28554702189	234854315160	478062731000	30654327466

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					-3778340552	10508930863		
101	Market Loans	0	16000000000	0	6000000000	0	10000000000	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	111963700	2574390400	27958800	3167171787	84004900	-592781387	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	-823042252	27484000000	2537300000	22734500000	-3360342252	4749500000	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	502003200	3647787750	-502003200	-3647787750	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	-711078552	46058390400	3067262000	35549459537	-3778340552	10508930863	28152000000
6004	Loans and Advances from the Central Government					-13588391	209147654		
01	Non-Plan Loans	0	0	972377	1079562	-972377	-1079562	1000000	
02	Loans for State / Union Territory Plan Schemes	36753000	495459000	49369014	285231784	-12616014	210227216	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	36753000	495459000	50341391	286311346	-13588391	209147654	611100000
Total	E Public Debt		-674325552	46553849400	3117603391	35835770883	-3791928943	10718078517	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	-100000000	100002000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0
6425	Loans for Co-operation	100479	6832366	0	100000000	100479	-993167634	1000001000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
F	Loans and Advances							
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0
6801	Loans for Power Projects	12478096	37892204	0	84230000	12478096	-46337796	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.	922350	9567835	0	0	922350	9567835	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	13500925	54615185	0	1184230000	13500925	-1129614815	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	21604523058	239739722233	31672305580	0	0	0	0
					271874316043	-10067782522	-32134593810	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		582594532	944153272	212588549	308055863	370005983	636097409	0		
	Total	Part II	Contingency Funds		582594532	944153272	212588549	308055863	370005983	636097409	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		852581747	9162678875	1026884550	8753253744	-174302803	409425131	0		
		Total	(b)	852581747	9162678875	1026884550	8753253744	-174302803	409425131	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		20026566	228739533	36093564	305636894	-16066998	-76897361	0		
		Total	(c)	20026566	228739533	36093564	305636894	-16066998	-76897361	0	
	Total	I	Small Savings, Provident Funds, etc		872608313	9391418408	1062978114	9058890638	-190369801	332527770	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	0	0
8226 Depreciation/ Renewal Reserve Fund							0
101 Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01 Insurance Reserve Fund	0	0	0	0	0	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	0	5145000	0	-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	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	91500615	587003229	150146380	775842294	-58645765	-188839065	0
8342 Other Deposits	1412178476	6594786779	1964394668	6798847900	-552216192	-204061121	0
Total (a)	1503679091	7181790008	2114541048	7574690194	-610861957	-392900186	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1114569793	6733047786	995000725	6021035726	119569068	712012060	0
8448 Deposits of Local Funds	1081678128	10100804358	816556463	8314006251	265121665	1786798107	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	2027	6585	0	0	2027	6585	0
Total 8449	2027	6585	0	0	2027	6585	0
Total (b)	2196249948	16833858729	1811557188	14335041977	384692760	2498816752	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	3699929039	24015648737	3926098236	21909732171	-226169197	2105916566	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	9771980694	6601855701	1396190313	7279682772	8375790381	-677827071	0
Total (b)	9771980694	6601855701	1396190313	7279682772	8375790381	-677827071	0
(c) Other Accounts							
8670 Cheques and Bills	26722697426	225035521998	26549220945	224061254525	173476481	974267473	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	8296193495	183211328376	6764076752	180736485371	1532116743	2474843005	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	41802809610	518487424647	41802809610	518487424647	0	0	0
Total (c)	76821700531	926734275021	75116107307	923285164543	1705593224	3449110478	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	-399130	-9000	399130	0
Total (d)	0	0	9000	-399130	-9000	399130	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	86593681225	933336130722	76512306620	930564448185	10081374605	2771682537	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	3313594110	0	0	0	3313594110	0
102 Public Works Remittances	0	996567962	0	1406413666	0	-409845704	0
103 Forest Remittances	21369	403198029	0	62950261	21369	340247768	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	21369	4759606249	0	1469363927	21369	3290242322	0
Total (a)	21369	4759606249	0	1469363927	21369	3290242322	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	332552	7134809	-51924468	347279305	52257020	-340144496	0
Total (b)	332552	7134809	-51924468	347279305	52257020	-340144496	0
Total M Remittances	353921	4766741058	-51924468	1816643232	52278389	2950097826	0
Total Part III Public Account	91166572498	999760842379	81449458502	964854859226	9717113996	34905983153	0
TOTAL PARTS I,II and III	113353690088	1240444717884	113334352631	1237037231132	19337457	3407486752	509653959000

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

2. The general statement of account is given below :

Opening Balance	14,97,31,90,976
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	14,97,31,90,976
Receipts of the month	1,13,35,36,90,088
Total	1,28,32,68,81,064
Disbursements of the month	1,13,33,43,52,631
Closing Balance	14,99,25,28,433
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	14,99,25,28,433

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. 14,99,25,28,433

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