

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

January – 2018

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **JANUARY -2018**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	17199556441	203997250729	0	186575133650
Total - Receipt Heads (Capital Account)	0	0	0	13774
Total - Expenditure Heads (Revenue Accounts)				
<b>Total</b>	<b>24993209219</b>	<b>220242457069</b>	<b>337209599000</b>	<b>183963253791</b>
Total Capital Expenditure Outside the Revenue Account				
<b>Total</b>	<b>6073787506</b>	<b>42825481244</b>	<b>63419812000</b>	<b>36534279246</b>
Net Public Debt	2500982607	42268389799	-26402300000	46494861373
Net Loans and Advances by State Government	-17649223	-69217646	-2703505000	-932334317
H - Transfer to Contingency Fund	0	2500000000	0	0
Net - Consolidated Fund	-11384106900	-14371515431	-429735216000	11640141443
Net - Contingency Fund	-1031760656	-4164994196	0	2177151160
Net - Public Account	12467940749	18829023228	0	-3064111385
Total Transaction	52073193	292513601	-429735216000	10753181218
Opening Balance	11816920401			
Closing Balance	11868993594			

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)	0	0	0	0
0006	State Goods and Services Tax (SGST)	3488273533	11922327739	0	0
	Total (a)	3488273533	11922327739	0	0
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1498300000	14983000000	0	1349100000
0021	Taxes on Income other than Corporation Tax	1309900000	13099104308	0	1045500000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	420695	185911736	0	22757941
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	2808620695	28268016044	0	2417357941
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	10907724	174632514	0	7164500
0030	Stamps and Registration Fees	824967993	7144009343	0	462546937
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	-700000	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	835875717	7317941857	0	469711437
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	715100000	7151000000	0	672200000
0038	Union Excise Duties (1)	798200000	7576400000	0	537100000
0039	State Excise	1880187471	19394325377	0	1295767642
0040	Taxes on Sales, Trade etc.	1510757639	33425006157	0	6138579624
0041	Taxes on Vehicles	665067802	6360288511	0	476943167
0042	Taxes on Goods and Passengers	0	99839	0	0

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				
0042	Taxes on Goods and Passengers	0	99839	0	0
0043	Taxes and Duties on Electricity	253931266	1780895487	0	403418316
0044	Service Tax	747500000	7130800000	0	692100000
0045	Other Taxes and Duties on Commodities and Services	171982635	2046366610	0	25848311
	Total (d)	6742726813	84865181981	0	10241957060
Total A	Tax Revenue	13875496758	132373467621		13129026438
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	118789	0	0
	Total (a)	0	118789	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	58333111	618259318	0	63132857
0050	Dividends and Profits	13440	226771901	0	151611572
	Total (b)	58346551	845031219	0	214744429
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	11801000	42437659	0	16000000
0055	Police	14649131	159495538	0	13859167
0056	Jails	1615261	8604663	0	598541
0058	Stationery and Printing	2055970	35317181	0	172143
0059	Public Works	47155286	126276514	0	5344285
0070	Other Administrative Services	36287937	241314929	0	18997300
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	45179825	389306436	0	-245221688

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	45179825	389306436	0	-245221688
0075	Miscellaneous General Services	5509044	92153650	0	10914488
	Total (i)	164253454	1094906570	0	-179335764
(ii)	Social Services				
0202	Education, Sports, Art and Culture	42914291	417357020	0	22726782
0210	Medical and Public Health	133868281	711467573	0	36936583
0211	Family Welfare	9597	148321	0	0
0215	Water Supply and Sanitation	40	9823076	0	69743108
0216	Housing	10869526	60351973	0	1869075
0217	Urban Development	738925	13120003	0	2362115
0220	Information and Publicity	37006	2605174	0	1973
0230	Labour and Employment	21947288	218302526	0	8554955
0235	Social Security and Welfare	364326	42711719	0	107964597
0250	Other Social Services	25602354	262332585	0	5328490
0252	Other Social Services	0	0	0	0
	Total (ii)	236351634	1738219970	0	255487678
(iii)	Economic Services				
0401	Crop Husbandry	2453769	38249496	0	2862550
0403	Animal Husbandry	2068648	27050543	0	1635070
0404	Dairy Development	190	2873168	0	33805
0405	Fisheries	8956	240677	0	16020
0406	Forestry and Wild Life	253092409	1958903007	0	71442447
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	106105	5578812	0	169136
0435	Other Agricultural Programmes	32540	204989	0	3926
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	4872551	36276038	0	36133417
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	0	941790	0	160163
0701	Medium Irrigation	4881510	55419271	0	12069641
0702	Minor Irrigation	1203038	15902432	0	3026042
0801	Power	234460184	1688043766	0	150000000
0810	Non-Conventional Sources of Energy-	10	180	0	10
0851	Village and Small Industries	56050	7146437	0	2580554
0852	Industries	0	151705	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	539294556	2947789660	0	375316979
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	500000000	0	0
1054	Roads and Bridges	0	160	0	0
1055	Road Transport	58166158	65957259	0	907644
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	752732	15952016	0	4022444
1456	Civil Supplies	244649	2321752	0	383267
1475	Other General Economic Services-	5426519	52428966	0	5654480
	Total (iii)	1107120574	7421432124	0	666417595
	Total (c)	1507725662	10254558664	0	742569509
Total B	Non-Tax Revenue	1566072213	11099708672		957313938
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	469725000	5449106000	0	0
02	Grants for State/Union Territory Plan Schemes-	304397000	11114377455	0	1991118000
03	Grants for Central Plan Schemes-	9608670	7068721404	0	293000
04	Grants for Centrally Sponsored Plan Schemes-	974256800	36891869577	0	3279134600
	Total 1601	1757987470	60524074436	0	5270545600
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	1757987470	60524074436		5270545600
Total	Revenue Receipts	17199556441	203997250729		19356885976

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	36008682	362891802	460332000	17734269
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7013186	69906041	104007000	6348495
2013	Council of Ministers	49439217	356229507	642999000	18038294
2014	Administration of Justice	158270609	1514188886	2031376000	83889377
2015	Elections	22541394	348203475	443478000	47379082
	Total (a)	273273088	2651419711	3682192000	173389517
(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	133622976	1477248304	2001121000	47728258
2030	Stamps and Registration	11997773	126073872	276734000	6494562
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	145620749	1603322176	2277855000	54222820
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	19500673	183230290	254058000	5056469
2040	Taxes on Sales, Trade etc.	73627820	835034731	2055828000	42089457
2041	Taxes on Vehicles	65317	2955874	6646000	66214
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	0	0	0	0
2045	Other Taxes and Duties on Commodities and Services	1037660	151201058	199441000	2126006



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)	94231470	1172421953	2515973000	49338146
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	6462504	51222095	62904000	3850541
	Total (iv)	6462504	51222095	62904000	3850541
	Total (b)	246314723	2826966224	4856732000	107411507
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2400000000	0
2049	Interest Payments	2388137007	23456880371	44099500000	1940291873
	Total (c)	2388137007	23456880371	46499500000	1940291873
(d)	Administrative Services				
2051	Public Service Commission	11434838	191849742	393799000	16196483
2052	Secretariat - General Services	157952287	1447419118	1818073000	110716972
2053	District Administration	108042555	1053624468	1350165000	42937517
2054	Treasury and Accounts Administration	80012943	666347555	894827000	47772859
2055	Police	1267986635	12714024362	16812814000	225254342
2056	Jails	52294358	383203165	532080000	22545007
2058	Stationery and Printing	6912151	82493727	129014000	6007929
2059	Public Works	392756132	3896344486	4773992000	90704276
2070	Other Administrative Services	78083365	703731113	1166118000	62543202
	Total (d)	2155475264	21139037736	27870882000	624678587
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	3975788725	43872333435	49225618000	1550830285
2075	Miscellaneous General Services	0	18	100000	0
	Total (e)	3975788725	43872333453	49225718000	1550830285
Total	A General Services	9038988807	93946637495	132135024000	4396601769
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	6355455790	51948251959	66591832000	2751736235
2203	Technical Education	47138654	1421359096	1820070000	18129833
2204	Sports and Youth Services	27041781	250242945	537361000	21342428
2205	Art and Culture	13847803	128658862	253862000	12122813
	Total (a)	6443484028	53748512862	69203125000	2803331309
(b)	Health and Family Welfare				
2210	Medical and Public Health	758074564	10738706541	19353271000	303700672
2211	Family Welfare	71590482	995889582	1379934000	32720608
	Total (b)	829665046	11734596123	20733205000	336421280
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	210932500	3023398000	3806205000	236370000
2216	Housing	2744015	12968242	29000000	1140955
2217	Urban Development	29885662	1196219627	4311931000	95924444
	Total (c)	243562177	4232585869	8147136000	333435399
(d)	Information and Broadcasting				
2220	Information and Publicity	76496237	368976177	436526000	72630757
2221	Broadcasting	0	0	0	0
	Total (d)	76496237	368976177	436526000	72630757
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	103019393	848075775	3680711000	29150503
	Total (e)	103019393	848075775	3680711000	29150503
(f)	Labour and Labour Welfare				
2230	Labour and Employment	101400556	1069377713	1564330000	41618116
	Total (f)	101400556	1069377713	1564330000	41618116
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1970919293	9064886157	16629619000	597232182

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	159479620	2375734953	12878101000	66416870
	Total (g)	2130398913	11440621110	29507720000	663649052
(h)	Other Social Services				
2250	Other Social Services	7656710	74495830	367343000	1994284
2251	Secretariat - Social Services	1507776	2992586	27150000	143395
	Total (h)	9164486	77488416	394493000	2137679
	Total B Social Services	9937190836	83520234045	133667246000	4282374095
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1218406385	6343333797	10402984000	238070639
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	154930212	1568228624	2123740000	74412529
2404	Dairy Development	64071905	239673755	458718000	12774615
2405	Fisheries	11532863	85086180	189350000	7932178
2406	Forestry and Wild Life	440586976	3758154878	6381990000	130658839
2407	Plantations	221849	4720081	6000000	437447
2408	Food Storage and Warehousing	27392264	279871355	2246986000	10012946
2415	Agricultural Research and Education	4400000	1648933000	2075751000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	132985027	350282452	668700000	8593190
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2054527481	14278284122	24554219000	482892383
(b)	Rural Development				
2501	Special Programmes for Rural Development	86978180	916014096	4502207000	335091363
2505	Rural Employment	291187820	1680730270	4500000000	0
2506	Land Reforms	8302617	93646245	118406000	0
2515	Other Rural Development Programmes	1339443611	7382721629	10051907000	289965880
	Total (b)	1725912228	10073112240	19172520000	625057243

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	281878806	2600677445	3367065000	84491368
2701	Medium Irrigation-	1368904	35993738	131700000	5366238
2702	Minor Irrigation	19756209	701648345	893206000	26811574
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	916359	12786400	50000000	1328866
	Total (d)	303920278	3351105928	4441971000	117998046
(e)	Energy				
2801	Power	66595	821161	3120000	62974
2810	New and Renewable Energy	25733000	107950000	119952000	0
	Total (e)	25799595	108771161	123072000	62974
(f)	Industry and Minerals				
2851	Village and Small Industries	105853161	583111900	1276087000	16748907
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	7336058	73471515	141674000	1766990
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	113189219	656583415	1417761000	18515897
(g)	Transport				
3053	Civil Aviation	854385	109334264	178568000	816713
3054	Roads and Bridges	101795411	1470301437	2324601000	129756598
3055	Road Transport	24389527	246164703	405051000	4069411
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	127039323	1825800404	2908220000	134642722

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	26667000	189000000	290502000	0
	Total (i)	26667000	189000000	290502000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	2890954	37243641	85446000	4757840
3452	Tourism	215682895	366986174	675714000	31576457
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	25461707	157296000	238340000	18293520
3456	Civil Supplies	3461172	40992350	90528000	1548875
3475	Other General Economic Services	2138724	33516094	39547000	1868950
	Total (j)	249635452	636034259	1129575000	58045642
Total	C Economic Services	4626690576	31118691529	54037840000	1437214907
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1390339000	11656894000	17369489000	562445000
Total	D Grants-In-Aid and Contributions	1390339000	11656894000	17369489000	562445000
Total	Revenue Expenditure	24993209219	220242457069	337209599000	10678635771

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	14824999	76283000	225002000	0
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	80451557	5628896115	11859639000	11328992
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	95276556	5705179115	12099641000	11328992
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	394910500	960350500	3354733000	38599000
	Total (a)	394910500	960350500	3354733000	38599000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	119223000	1522505000	0
4211	Capital Account of Family Welfare	0	0	15000000	0
	Total (b)	0	119223000	1537505000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	290549500	3495076700	3994700000	83189500
4216	Capital Outlay on Housing	57947076	93651076	380504000	2890000
4217	Capital Outlay on Urban Development	0	1457001000	5530301000	0
	Total (c)	348496576	5045728776	9905505000	86079500
(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	0	16219500	412104000	557000
	Total (e)	0	16219500	412104000	557000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	2756000	296542000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	2756000	296542000	0
(h)					
4250	Capital Outlay on Other Social Services	6119700	148381200	474005000	27443000
	Total (h)	6119700	148381200	474005000	27443000
	Total B Capital Account of Social Services	749526776	6292658976	15980394000	152678500
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	48535514	-5802447	260301000	6723796
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	41504000	0
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	72000	72000	39439000	0
4406	Capital Outlay on Forestry and Wild Life	13976894	134839096	559510000	11634504
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	259934896	8454036077	192721000	382556424
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	6211483	6086122	30000000	-1624268
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	328730787	8589230848	1123475000	399290456
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	3448193000	9828594126	13044004000	1089527800
	Total (b)	3448193000	9828594126	13044004000	1089527800
(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)	47056243	802485026	1552004000	40173759
4701	Capital Outlay on Medium Irrigation	1375138	29486963	51500000	552098
4702	Capital Outlay on Minor Irrigation	-2612640	-1838484	754051000	1799133
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	16201426	1170742532	670002000	14044296
	Total (d)	62020167	2000876037	3027557000	56569286
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	130000000	435000000	1125003000	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)	130000000	435000000	1125003000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	368027000	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	3900000	25567000	254301000	0
4860	Capital Outlay on Consumer Industries	0	0	100000	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	0	0
	Total (f)	3900000	25567000	622428000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	2822000	50003000	0
5054	Capital Outlay on Roads and Bridges	1244578220	9891575142	14333000000	389483999
5055	Capital Outlay on Road Transport	0	14833000	1381303000	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)	1244578220	9909230142	15764306000	389483999
(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	11562000	39145000	633004000	5000000
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)	11562000	39145000	633004000	5000000
Total	C Capital Account of Economic Services	5228984174	30827643153	35339777000	1939871541
Total	Capital Expenditure	6073787506	42825481244	63419812000	2103879033
	Total Expenditure -	31066996725	263067938313	400629411000	12782514804

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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.

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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	Disbursement Current	Disbursement Progressive	Total	
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					2508478100	41468018000		
101	Market Loans	2000000000	45000000000	2500000000	5000000000	-500000000	40000000000	8405000000	
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	122585000	4995073900	513371900	2826572300	-390786900	2168501600	4500000000	
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	5900000	0	62568600	0	-56668600	70000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	4353400000	37393974477	307400000	33347974477	4046000000	4046000000	8000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	646735000	4689815000	-646735000	-4689815000	5000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	6475985000	87394948377	3967506900	45926930377	2508478100	41468018000	25982000000
6004	Loans and Advances from the Central Government					-7495493	800371799		
01	Non-Plan Loans	0	0	721265	1930227	-721265	-1930227	1000000	
02	Loans for State / Union Territory Plan Schemes	32515000	1122107000	39289228	319804974	-6774228	802302026	400000000	
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	5200000	
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	5000000	
	Total	6004	32515000	1122107000	40010493	321735201	-7495493	800371799	420300000
Total	E Public Debt		6508500000	88517055377	4007517393	46248665578	2500982607	42268389799	26402300000

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Outgoing

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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										

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Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
Part I - Consolidated Fund								
F	Loans and Advances							
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0	
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0	
6210	Loans for Medical and Public Health	0	0	0	0	0	0	
6211	Loans for Family Welfare	0	0	0	0	0	0	
6212	Loans for Nutritions	0	0	0	0	0	0	
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0	
6216	Loans for Housing	0	0	0	0	0	0	
6217	Loans for Urban Development	0	0	0	0	0	0	
6220	Loans for Information and Publicity	0	0	0	0	0	0	
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0	
6235	Loans for Social Security and Welfare	0	0	0	0	0	0	
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0	
6250	Loans for other Social Services	0	0	0	0	0	0	
6401	Loans for Crop Husbandry	0	0	0	0	0	50004000	
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	70998	5151072	4122500	4374500	-4051502	776572	32500000
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	6239048	104038590	0	126405000	6239048	-22366410	2510001000
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	401124	0	0	0	401124	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	21140533	65437883	-21140533	-65437883	100000000
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.	1303764	17908951	0	500000	1303764	17408951	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	7613810	127499737	25263033	196717383	-17649223	-69217646	2703505000
H	Transfer to Contingency Fund							
7999	Appropriation to contingency fund	0	2500000000	0	0	0	2500000000	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	23715670251	295141805843	35099777151	0	0	0	0
					309513321274	-11384106900	-14371515431	429735216000

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	1404914023	1031760656	5569908219	-1031760656	-4164994196	0		
	Total	Part II	Contingency Funds		0	1404914023	1031760656	5569908219	-1031760656	-4164994196	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		1025031571	10448105749	933752215	9996246785	91279356	451858964	0		
		Total	(b)	1025031571	10448105749	933752215	9996246785	91279356	451858964	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		27747202	290072894	28939218	367655474	-1192016	-77582580	0		
		Total	(c)	27747202	290072894	28939218	367655474	-1192016	-77582580	0	
	Total	I	Small Savings, Provident Funds, etc		1052778773	10738178643	962691433	10363902259	90087340	374276384	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		
105	Depreciation Reserve Funds-Investment Account								0		
01	Irrigation		0	0	0	0	0	0	0		

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

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III	Public Account						
J	Reserve Fund						
(b)	Reserve Funds not bearing Interest						
8225	Roads and Bridges Fund						0
	Total	8225	0	0	0	0	0
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	60332027	-60332027
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	20000	-20000

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	60352027	0	-60352027	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	0	0	60352027	0	-60352027	0
Total J Reserve Fund	0	0	0	60352027	0	-60352027	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	56777494	664534429	91327653	943046702	-34550159	-278512273	0
8342 Other Deposits	524897743	5016168543	470133781	4970629874	54763962	45538669	0
Total (a)	581675237	5680702972	561461434	5913676576	20213803	-232973604	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1053709887	17167771408	1222713245	13911607093	-169003358	3256164315	0
8448 Deposits of Local Funds	747348280	10717918759	1215708511	9261495870	-468360231	1456422889	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
Total 8449	0	0	0	0	0	0	0
Total (b)	1801058167	27885690167	2438421756	23173102963	-637363589	4712587204	0
(c) Advances							

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	187604408	735227067	178473336	773729159	9131072	-38502092	0
Total (c)	187604408	735227067	178473336	773729159	9131072	-38502092	0
Total K Deposits and Advances	2570337812	34301620206	3178356526	29860508698	-608018714	4441111508	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-679175581	1041003670	-131990123	-479310452	-547185458	1520314122	0
Total (b)	-679175581	1041003670	-131990123	-479310452	-547185458	1520314122	0
(c) Other Accounts							
8670 Cheques and Bills	31156708986	251081894039	30657610850	242917039223	499098136	8164854816	0
8671 Departmental Balances	7627052	150070428	25098087	271781075	-17471035	-121710647	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	20985978704	128157730371	8182816165	123642644481	12803162539	4515085890	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	55041096207	480768605187	55041096207	480768605187	0	0	0
Total (c)	107191410949	860158300025	93906621309	847600069966	13284789640	12558230059	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	372174	-173386	-372174	173386	0
Total (d)	0	0	372174	-173386	-372174	173386	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	106512235368	861199303695	93775003360	847120586128	12737232008	14078717567	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	685	0	0	0	685	0	
102	Public Works Remittances	3024676994	-18137531087	2866379557	-18264914847	158297437	127383760	0	
103	Forest Remittances	597319598	-3955339087	563037532	-3702120676	34282066	-253218411	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 Remittances	9160	9160	30350512	-265092293	-30341352	265101453	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total 8782	3622005752	-22092860329	3459767601	-22232127816	162238151	139267487	0	
	Total (a)	3622005752	-22092860329	3459767601	-22232127816	162238151	139267487	0	
(b)	Inter-Government Adjustment Account								
8786	Adjusting Account between Central and State Governments	0	16560	24000	24000	-24000	-7440	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	846424	4731008	-85579540	148721259	86425964	-143990251	0	
	Total (b)	846424	4747568	-85555540	148745259	86401964	-143997691	0	
Total M	Remittances	3622852176	-22088112761	3374212061	-22083382557	248640115	-4730204	0	
Total	Part III	Public Account	113758204129	884150989783	101290263380	865321966555	12467940749	18829023228	0
TOTAL PARTS I,II and III		137473874380	1180697709649	137421801187	1180405196048	52073193	292513601	429735216000	

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JAN-2018 was completed on ..... and is filed in my office.

2. The general statement of account is given below :

Opening Balance	11,81,69,20,401
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,81,69,20,401
Receipts of the month	1,37,47,38,74,380
Total	1,49,29,07,94,781
Disbursements of the month	1,37,42,18,01,187
Closing Balance	11,86,89,93,594
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,86,89,93,594

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. 11,86,89,93,594 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**