

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**May – 2021**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **MAY -2021**

**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)	26580299288	56565188259	0	48859526930
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
<b>Total</b>	<b>29678464848</b>	<b>49383583905</b>	<b>440363105000</b>	<b>42818307690</b>
Total Capital Expenditure Outside the Revenue Account				
<b>Total</b>	<b>2857891661</b>	<b>5706312203</b>	<b>89728446000</b>	<b>827512996</b>
Net Public Debt	-152866079	-5491958081	-42415689000	1868291924
Net Loans and Advances by State Government	1043152	4038820	-1496003000	35078384
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-6107880148	-4012627110	-574003243000	7117076552
Net - Contingency Fund	0	0	0	0
Net - Public Account	5972088280	4030656579	0	-11312753740
Total Transaction	-135791868	18029469	-574003243000	-4195677188
Opening Balance	2183730731			
Closing Balance	2047938863			

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)	1717300000	3434600000	0	1871700000
0006	State Goods and Services Tax (SGST)	3035593304	8466104797	0	2025256572
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	4752893304	11900704797	0	3896956572
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1082500000	2165000000	0	1331500000
0021	Taxes on Income other than Corporation Tax	1100039031	2200078062	0	1238000000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	98431	346313	0	0
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	2182637462	4365424375	0	2569500000
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	13331113	25038457	0	10820955
0030	Stamps and Registration Fees	327081872	1279416570	0	284628550
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)	340412985	1304455027	0	295449505
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	321200000	642400000	0	386000000
0038	Union Excise Duties (1)	155500000	311000000	0	252200000
0039	State Excise	552543303	3213505789	0	2013605656
0040	Taxes on Sales, Trade etc.	1864125604	4104281775	0	451727216

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	193977213	873488710	0	209538241
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	1322574629	1325910928	0	1954150
0044	Service Tax	3303730	6603730	0	3300000
0045	Other Taxes and Duties on Commodities and Services	0	230200	0	90000
	Total (d)	4413224479	10477421132	0	3318415263
Total A	Tax Revenue	11689168230	28048005331		10080321340
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	0
	Total (a)	0	0	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	21139358	53703568	0	459016337
0050	Dividends and Profits	0	0	0	0
	Total (b)	21139358	53703568	0	459016337
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	10970	9625820	0	47542334
0055	Police	37735975	65662328	0	16786597
0056	Jails	231069	548843	0	69222
0058	Stationery and Printing	12225055	13385766	0	610887
0059	Public Works	7571302	65286730	0	12652087
0070	Other Administrative Services	8706945	32832788	0	105471870

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				
0070	Other Administrative Services	8706945	32832788	0	105471870
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	36299710	73783626	0	1037322495
0075	Miscellaneous General Services	1193	-1194535	0	143282
	Total (i)	102782219	259931366	0	1220598774
(ii)	Social Services				
0202	Education, Sports, Art and Culture	7450080	160030008	0	229645701
0210	Medical and Public Health	19118969	37424655	0	420698665
0211	Family Welfare	0	0	0	0
0215	Water Supply and Sanitation	1596000	1596010	0	40
0216	Housing	6591367	13271391	0	6025335
0217	Urban Development	90514339	90514339	0	14325820
0220	Information and Publicity	2440	42490	0	4250
0230	Labour and Employment	971520	5221687	0	3638284
0235	Social Security and Welfare	13135	68082859	0	205514
0250	Other Social Services	6199361	6250128	0	3150240
0252	Other Social Services	0	0	0	0
	Total (ii)	132457211	382433567	0	677693849
(iii)	Economic Services				
0401	Crop Husbandry	1755604	3956757	0	23259340
0403	Animal Husbandry	1261862	1634380	0	1572558
0404	Dairy Development	1022021	4040803	0	1171063
0405	Fisheries	0	120	0	7740
0406	Forestry and Wild Life	649317069	755945269	0	126476530

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				
0407	Plantations	0	0	0	0
0408	Food Storage and Warehousing				
101	Food	0	0	0	32655
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	32655
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	2000	28086	0	38663
0435	Other Agricultural Programmes	2652	50895	0	34608
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2369128	10922162	0	5131807
0551	Hill Areas	0	0	0	20
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	387021	1735374	0	0
0701	Medium Irrigation	2325231	4297664	0	4572490
0702	Minor Irrigation	32351	50673	0	42736
0801	Power	0	2260594	0	0
0810	Non-Conventional Sources of Energy-	10	10	0	0
0851	Village and Small Industries	116697	611359	0	288497
0852	Industries	0	0	0	300
0853	Non-Ferrous Mining and Metallurgical Industries	187438960	642489831	0	424505070
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	24640621
1054	Roads and Bridges	0	720	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				
1055	Road Transport	235478	1397182	0	110002
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	0	7304	0	310681
1456	Civil Supplies	417840	988197	0	617495
1475	Other General Economic Services-	2821246	6838947	0	5195743
	Total (iii)	849505170	1437256327	0	618008619
	Total (c)	1084744600	2079621260	0	2516301242
Total B	Non-Tax Revenue	1105883958	2133324828		2975317579
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	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	6458580100	8832524100	0	3751229449
07	GRANT FROM FINANCE COMMISSION	7326667000	17551334000	0	4925000000
08	OTHER TRANSFER /GRANTS TO STATE/UT	0	0	0	3474000
	Total 1601	13785247100	26383858100	0	8679703449
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	13785247100	26383858100		8679703449

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<b>Head of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budgeted / Revised Estimates</b>	<b>Progressive Last Year</b>
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Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	26580299288	56565188259		21735342368

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Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(a)	Organs of State				
2011	Parliament / State/ Union Territory Legislatures	45012760	118261880	706074000	27940499
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7215902	21453834	119068000	6799869
2013	Council of Ministers	35326440	41189292	1824256000	2496683
2014	Administration of Justice	212782096	443761421	2898384000	152095153
2015	Elections	14924330	24253556	1375002000	10397072
	Total (a)	315261528	648919983	6922784000	199729276
(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	171767503	329942245	2642026000	174104897
2030	Stamps and Registration	13854635	16883880	182038000	8405981
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	185622138	346826125	2824064000	182510878
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise	27693780	52044954	350715000	19728554
2040	Taxes on Sales, Trade etc.	2000798	2000798	415356000	886205
2041	Taxes on Vehicles	256352	256352	3675000	126031
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	130409168	229307921	1878261000	107410721

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimat Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(b)	Fiscal Services				
(iii)	Collection of Taxes on Commodities and Services				
2043	Collection Charges under State Goods and Services Tax	96869284	171416863	1086211000	84889904
2045	Other Taxes and Duties on Commodities and Services	3588954	3588954	22304000	1780027
	Total (iii)	130409168	229307921	1878261000	107410721
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4138086	7482970	59590000	3833298
	Total (iv)	4138086	7482970	59590000	3833298
	Total (b)	320169392	583617016	4761915000	293754897
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	3000000000	0
2049	Interest Payments	1698683808	4663299618	60526262000	1727621908
	Total (c)	1698683808	4663299618	63526262000	1727621908
(d)	Administrative Services				
2051	Public Service Commission	17291659	39259182	421746000	12834850
2052	Secretariat - General Services	149513594	383760911	2558134000	144277854
2053	District Administration	129809845	248697818	2082397000	96932163
2054	Treasury and Accounts Administration	56419224	144346317	1555315000	58032170
2055	Police	1463990142	3507158994	21823531000	1256890983
2056	Jails	46269188	96127282	691542000	47300736
2058	Stationery and Printing	3662326	11880257	126215000	5738755
2059	Public Works	418126842	817460921	5543710000	368968141
2062	Vigilance	10963151	28590762	173440000	9755384
2070	Other Administrative Services	130859205	252541113	1528080000	82892504
	Total (d)	2426905176	5529823557	36504110000	2083623540
(e)	Pensions and Miscellaneous General				

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4909890977	9236716804	64001915000	4104693489
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4909890977	9236716804	64001915000	4104693489
Total	A General Services	9670910881	20662376978	175716986000	8409423110
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	7206604163	11782151659	88862081000	6712636094
2203	Technical Education	102821572	188436135	2059943000	92218926
2204	Sports and Youth Services	33805341	52557996	1520532000	25177033
2205	Art and Culture	8578583	10065326	393979000	11291302
	Total (a)	7351809659	12033211116	92836535000	6841323355
(b)	Health and Family Welfare				
2210	Medical and Public Health	3029304273	4064184625	28215538000	1073020509
2211	Family Welfare	86251304	194870398	1711451000	101193675
	Total (b)	3115555577	4259055023	29926989000	1174214184
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1530226500	1530226500	4944003000	0
2216	Housing	0	0	79500000	0
2217	Urban Development	19733156	22807518	4044973000	13274644
	Total (c)	1549959656	1553034018	9068476000	13274644
(d)	Information and Broadcasting				
2220	Information and Publicity	14807333	22089943	2772493000	7985808
2221	Broadcasting	0	0	0	0
	Total (d)	14807333	22089943	2772493000	7985808
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	13381327063	19455910302	175265259000	8787633308

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	53292014	80171957	4353781000	39187514
	Total (e)	53292014	80171957	4353781000	39187514
(f)	Labour and Labour Welfare				
2230	Labour and Employment	128648884	209957975	2792924000	116943763
	Total (f)	128648884	209957975	2792924000	116943763
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	314070740	344393469	21699766000	441896550
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	853183200	953996801	11811686000	152807490
	Total (g)	1167253940	1298390270	33511452000	594704040
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	0	0	2609000	0
	Total (h)	0	0	2609000	0
Total	B Social Services	13381327063	19455910302	175265259000	8787633308
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	2266466631	2536119094	13425748000	261734113
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	166966400	357086359	2842291000	154550601
2404	Dairy Development	12785340	23855586	888955000	8554882
2405	Fisheries	6914802	17724780	362225000	7527991
2406	Forestry and Wild Life	383684041	698439255	11536533000	304046138
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	41943614	64006451	1487656000	31607502
2415	Agricultural Research and Education	0	0	2321100000	79000000

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(a)	Agriculture and Allied Activities				
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	27815353	55124825	1192971000	25128111
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2906576181	3752356350	34057479000	872149338
(b)	Rural Development				
2501	Special Programmes for Rural Development	157834444	157834444	761496000	99671000
2505	Rural Employment	6400000	6400000	2724486000	515018666
2506	Land Reforms	12229513	21741107	148643000	9851795
2515	Other Rural Development Programmes	716334411	1024090091	15702870000	416884503
	Total (b)	892798368	1210065642	19337495000	1041425964
(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	213970789	481331682	3444438000	212581921
2701	Medium Irrigation-	0	0	1260000000	0
2702	Minor Irrigation	42285850	68892780	456743000	22760871
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	147000000	0
	Total (d)	256256639	550224462	5308181000	235342792
(e)	Energy				
2801	Power	0	0	1090000	0
2810	New and Renewable Energy	39400000	39400000	151504000	13133000
	Total (e)	39400000	39400000	152594000	13133000
(f)	Industry and Minerals				
2851	Village and Small Industries	13099308	33706873	2194957000	14364940
2852	Industries	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(f)	Industry and Minerals				
2853	Non-ferrous Mining and Metallurgical Industries	10994879	16699189	154291000	6981747
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	24094187	50406062	2349248000	21346687
(g)	Transport				
3053	Civil Aviation	6003411	7467585	370113000	961796
3054	Roads and Bridges	23941244	23941244	4057423000	0
3055	Road Transport	44618688	247761167	1384242000	247495651
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	74563343	279169996	5811778000	248457447
(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	58850000	58850000	394070000	0
3435	Ecology and Environment	0	0	23955000	0
	Total (i)	58850000	58850000	418025000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	668456	4858536	133693000	12717375
3452	Tourism	13932309	26485104	1185671000	16548801
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	17710200	39408843	235809000	15476705
3456	Civil Supplies	5981013	11379136	67520000	4624594
3475	Other General Economic Services	3007208	7819494	79560000	4319783
	Total (j)	41299186	89951113	1702253000	53687258
Total	C Economic Services	4293837904	6030423625	69137053000	2485542486

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimat Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2332389000	3234873000	20243807000	1476852000
Total	D Grants-In-Aid and Contributions	2332389000	3234873000	20243807000	1476852000
Total	Revenue Expenditure	29678464848	49383583905	440363105000	21159450904

Head of Account		Current Month	Progressive	Budgeted / Revised Es	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	0	0	375000000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	500000000	500000000	10439301000	0
4070	Capital Outlay on other Administrative Services	0	0	390000000	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	500000000	500000000	10853301000	0
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	26838000	26838000	4601765000	0
	Total (a)	26838000	26838000	4601765000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	0	4456426000	0
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	0	0	4461427000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	880000000	880000000	13983023000	0
4216	Capital Outlay on Housing	0	0	1107003000	0
4217	Capital Outlay on Urban Development	11348000	1273439000	5958150000	700000000
	Total (c)	891348000	2153439000	21048176000	700000000
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	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				
(d)	Information and Broadcasting				
	Total (d)	0	0	0	0
(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	0	1013216000	0
	Total (e)	0	0	1013216000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	545555000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	545555000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	54002000	0
	Total (h)	0	0	54002000	0
	Total B Capital Account of Social Services	918186000	2180277000	31724141000	700000000
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-18278317	-32196810	272004000	-41108805
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	77510000	0
4404	Capital Outlay on Dairy Development	0	0	2000000	0
4405	Capital Outlay on Fisheries	0	0	195420000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	790324000	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				
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	-974786	-10709526	60200000	18065724
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	0	-550000	0	-221500
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	-19253103	-43456336	1397458000	-23264581
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1360000000	2970532775	15054534000	0
	Total (b)	1360000000	2970532775	15054534000	0
(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)	0	0	5753753000	0
4701	Capital Outlay on Medium Irrigation	0	0	438500000	0
4702	Capital Outlay on Minor Irrigation	0	0	1324713000	0
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	0	715005000	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				
(d)	Capital Account of Irrigation and Flood Control				
	Total (d)	0	0	8231971000	0
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	0	2442513000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	0	0	2442513000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	350503000	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	0	320500000	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	0	0
	Total (f)	0	0	671003000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	1810001000	0
5054	Capital Outlay on Roads and Bridges	98958764	98958764	15112891000	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					
(g)	Capital Account of Transport					
5055	Capital Outlay on Road Transport		0	0	1165652000	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)	98958764	98958764	18088544000	0
(h)	Communication					
5275	Capital Outlay on Other Communication Services		0	0	0	0
	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		0	0	1264981000	0
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)	0	0	1264981000	0
Total	C	Capital Account of Economic Services	1439705661	3026035203	47151004000	-23264581
Total	Capital Expenditure		2857891661	5706312203	89728446000	676735419
	Total Expenditure -		32536356509	55089896108	530091551000	21836186323

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Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progres	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	Total	
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					-152866079	-5689671081		
101	Market Loans	0	0	0	5000000000	0	-5000000000	14000389000	
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	181267801	181267799	69093880	69093880	112173921	112173919	8500000000	
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	200000000	
109	Loans from other Institution	0	0	0	0	0	0	1000000	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	265040000	801845000	-265040000	-801845000	8000000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	181267801	181267799	334133880	5870938880	-152866079	-5689671081	41703589000
6004	Loans and Advances from the Central Government					0	197713000		
01	Non-Plan Loans	0	0	0	0	0	0	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	0	0	0	0	700000000	
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	

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressiv	Total	
Part I - Consolidated Fund									
E	Public Debt								
6004	Loans and Advances from the Central Government					0	197713000		
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union territory with legislative schemes	0	197713000	0	0	0	197713000	0	
	Total	6004	0	197713000	0	0	197713000	712100000	
Total	E Public Debt		181267801	378980799	334133880	5870938880	-152866079	-5491958081	42415689000

Total

Total Part I - Consolidated Fund



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	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	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	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0	0	0	1001000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0	0
6425	Loans for Co-operation	0	1882312	0	0	0	1882312	80000000	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	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									
6551 Loans for Hill Areas	0	0	0	0	0	0	0	0	0
6575 Loans for other Special Area Programmes	0	0	0	0	0	0	0	0	0
6701 Loans for Medium Irrigation	0	0	0	0	0	0	0	0	0
6702 Loans for Minor Irrigation	0	0	0	0	0	0	0	0	0
6705 Loans for Command Area Development	0	0	0	0	0	0	0	0	0
6711 Loans for Flood Control Projects	0	0	0	0	0	0	0	0	0
6801 Loans for Power Projects	0	0	0	0	0	0	0	0	480001000
6802 Loans for Petroleum	0	0	0	0	0	0	0	0	0
6810 Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0	0	0
6851 Loans for Village and Small Industries	0	0	0	0	0	0	0	0	0
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0	0	0
6854 Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0	0	0
6855 Loans for Fertilizer Industries	0	0	0	0	0	0	0	0	0
6857 Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0	0	0
6858 Loans for Engineering Industries	0	0	0	0	0	0	0	0	0
6860 Loans for Consumer Industries	0	0	0	0	0	0	0	0	0
6875 Loans for other Industries	0	0	0	0	0	0	0	0	0
6885 Other Loans to Industries and Minerals	0	0	0	0	0	0	0	0	0
7055 Loans for Road Transport	0	0	0	0	0	0	0	0	200001000
7056 Loans for Inland Water Transport	0	0	0	0	0	0	0	0	0
7075 Loans for Other Transport Services	0	0	0	0	0	0	0	0	0
7275 Loans for Oother communication Services	0	0	0	0	0	0	0	0	0
7425 Loans for Other Scientific Research	0	0	0	0	0	0	0	0	0
7452 Loans for Tourism	0	0	0	0	0	0	0	0	0
7465 Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0	0	0
7475 Loans for Other General Economic Services	0	0	0	0	0	0	0	0	0
7610 Loans to Government Servants etc.	1043152	2156508	0	0	1043152	2156508	0	0	4000000
7615 Miscellaneous Loans	0	0	0	0	0	0	0	0	11000000
Total F Loans and Advances	1043152	4038820	0	0	1043152	4038820	0	0	1496003000

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
H Transfer to Contingency Fund							
7999 Appropriation to contingency fund	0	0	0	0	0	0	0
Total Part I - Consolidated Fund	26762610241	56948207878	32870490389	0	0	0	0
				60960834988	-6107880148	-4012627110	574003243000

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	0	0	0	0		
Total	Part II	Contingency Funds	0	0	0	0	0		
Part III	Public Account								
I	Small Savings, Provident Funds, etc								
(b)	Provident Funds								
8005	State Provident Funds		0	0	0	0	0		
8009	State Provident Funds		1199366231	2325268724	1058888397	1823635781	140477834	501632943	0
	Total	(b)	1199366231	2325268724	1058888397	1823635781	140477834	501632943	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		30859934	60049522	33055206	38401010	-2195272	21648512	0
	Total	(c)	30859934	60049522	33055206	38401010	-2195272	21648512	0
Total	I	Small Savings, Provident Funds, etc	1230226165	2385318246	1091943603	1862036791	138282562	523281455	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								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
01	Irrigation	0	0	0	0	0	0	
02	Government Cement Factory	0	0	0	0	0	0	
03	Government Bus Service	0	0	0	0	0	0	
	Total	105	0	0	0	0	0	
	Total	8115	0	0	0	0	0	
8121	General and Other Reserve Funds							0
	Total	(a)	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	
102	Other Appropriation	0	0	0	0	0	0	
	Total	01	0	0	0	0	0	
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account	0	0	0	0	0	0	
102	Investment Account	0	0	0	0	0	0	
	Total	02	0	0	0	0	0	
	Total	8222	0	0	0	0	0	
8223	Famine Relief Fund							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	

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						
02	State Roads and Bridges Fund						
103	State Bridges Fund						
	Total	02	0	0	0	0	0
	Total	8225	0	0	0	0	0
8226	Depreciation/ Renewal Reserve Fund						
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings						
01	Insurance Reserve Fund						
02	Cement Factory						
03	Precision Instrument Factory						
04	Firebricks Manufacturing Plant						
05	Government (central) Press						
	Total	101	0	0	0	0	0
	Total	8226	0	0	0	0	0
8229	Development and Welfare Funds						
101	Development Funds for Educational Purposes						
102	Development Funds For Medical and Public Health Purpose						
103	Development Funds for Agricultural Purposes						
104	Development Funds for Animal Husbandry Purposes						
105	Sugar Development Funds						
106	Industrial Development Funds						
109	Cooperative Development Funds						
110	Electricity Development Funds						

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
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund	0	0	0	0	0	0	
02	Teachers Gratuity Fund	0	0	0	0	0	0	
03	Village Development Fund	0	0	0	0	0	0	
04	Rudrapur Township Development Fund	0	0	0	0	0	0	
	Total	120	0	0	0	0	0	
123	Consumer Welfare Fund	0	0	0	0	0	0	
200	Other Development and Welfare Fund	0	0	0	0	0	0	
	Total	8229	0	0	0	0	0	
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
Total	J	Reserve Fund	0	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	75320003	81510753	81068064	121427262	-5748061	-39916509	
8342	Other Deposits	1228627682	1928023505	1327599186	1759821558	-98971504	168201947	

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								
(a)	Deposits bearing Interest								
	Total	(a)	1303947685	2009534258	1408667250	1881248820	-104719565	128285438	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits		1390946958	1922261487	1271958202	1674412730	118988756	247848757	0
8448	Deposits of Local Funds		2865561611	3014531799	1713047923	2720405092	1152513688	294126707	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		0	2033	0	0	0	2033	0
	Total	8449	0	2033	0	0	0	2033	0
	Total	(b)	4256508569	4936795319	2985006125	4394817822	1271502444	541977497	0
(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	5560456254	6946329577	4393673375	6276066642	1166782879	670262935	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		2126068089	2616603312	1623003828	1799367801	503064261	817235511	0
	Total	(b)	2126068089	2616603312	1623003828	1799367801	503064261	817235511	0
(c)	Other Accounts								
8670	Cheques and Bills		28119372326	48100966880	28097368730	48047105052	22003596	53861828	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		40703116782	83096147506	36426321386	80968936354	4276795396	2127211152	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		81336677229	154728088282	81336677229	154728088282	0	0	0
	Total	(c)	150159166337	285925202668	145860367345	283744129688	4298798992	2181072980	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							
L	Suspense and Miscellaneous							
(d)	Accounts with Governments of Foreign Countries							
8679	Accounts with Government of Other Countries	0	0	21600	32400	-21600	-32400	0
	Total (d)	0	0	21600	32400	-21600	-32400	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	152285234426	288541805980	147483392773	285543529889	4801841653	2998276091	0
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	0	0	0	0	0	0
102	Public Works Remittances	0	0	0	0	0	0	0
103	Forest Remittances	0	0	0	0	0	0	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	0	0	0	0	0	0	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	0	0	0	0	0	0	0
	Total (a)	0	0	0	0	0	0	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and	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							
M Remittances							
(b) Inter-Government Adjustment Account							
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	270170	530290	135088984	161694192	-134818814	-161163902	0
Total (b)	270170	530290	135088984	161694192	-134818814	-161163902	0
Total M Remittances	270170	530290	135088984	161694192	-134818814	-161163902	0
Total Part III Public Account	159076187015	297873984093	153104098735	293843327514	5972088280	4030656579	0

TOTAL PARTS I,II and III 185838797256 354822191971 185974589124 354804162502 -135791868 18029469 574003243000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAY-2021 was completed on ..... and is filed in my office.

2. The general statement of account is given below :

Opening Balance	2,18,37,30,731
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	2,18,37,30,731
Receipts of the month	1,85,83,87,97,256
Total	1,88,02,25,27,987
Disbursements of the month	1,85,97,45,89,124
Closing Balance	2,04,79,38,863
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	2,04,79,38,863

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. 2,04,79,38,863 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**