

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

November – 2022

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **NOVEMBER -2022**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	51527403222	300831828281	0	245681946497
Total - Receipt Heads (Capital Account)	0	0	0	245146
Total - Expenditure Heads (Revenue Accounts)				
Total	32518787899	265025875229	490133075000	235718514952
Total Capital Expenditure Outside the Revenue Account				
Total	5965455467	33373415956	108402733000	38431343167
Net Public Debt	2913889063	-3610914148	-55682403000	33026131382
Net Loans and Advances by State Government	-19349375	-773926040	-1496703000	-3016153037
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	15937699544	-1952303092	-655714914000	1542311869
Net - Contingency Fund	94455647	2686644913	0	3577047717
Net - Public Account	-12127346353	1080826971	0	-5071812783
Total Transaction	3904808838	1815168792	-655714914000	47546803
Opening Balance	-964972369			
Closing Balance	2939836469			

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)	4282700000	21413900000	0	3434600000
0006	State Goods and Services Tax (SGST)	6409134283	50211423897	0	5137033249
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	10691834283	71625323897	0	8571633249
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	4072500000	18530200000	0	3092800000
0021	Taxes on Income other than Corporation Tax	3933425620	17896810166	0	3142829601
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	0	41524	0	200000
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	8005925620	36427051690	0	6235829601
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	17387899	597982148	0	19198441
0030	Stamps and Registration Fees	1525926447	12467481420	0	1327713963
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)	1543314346	13065463568	0	1346912404
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	565500000	2827900000	0	642400000
0038	Union Excise Duties (1)	176100000	880900000	0	311000000
0039	State Excise	3261698622	23721964947	0	3096008584
0040	Taxes on Sales, Trade etc.	2060654475	17267794232	0	2303195571
0041	Taxes on Vehicles	1137176494	7910296223	0	785369215

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	1137176494	7910296223	0	785369215
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	302708583	624456890	0	2722855
0044	Service Tax	13100000	65600000	0	6600000
0045	Other Taxes and Duties on Commodities and Services	23810508	33197350	0	97080
	Total (d)	7540748682	53332109642	0	7147393305
Total A	Tax Revenue	27781822931	174449948797		23301768559
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	43663203	7180512065	0	26814371
0050	Dividends and Profits	250136175	250136175	0	250000000
	Total (b)	293799378	7430648240	0	276814371
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	140	777746	0	0
0055	Police	17551690	188303024	0	23030262
0056	Jails	349714	6251805	0	177650
0058	Stationery and Printing	1226521	8387945	0	352368
0059	Public Works	33705059	254389779	0	21943605
0070	Other Administrative Services	37599710	471995650	0	31512773

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	8636653744	8940519582	0	47929496
0075	Miscellaneous General Services	6587488	220957520	0	-8442032
	Total (i)	8733674066	10091583051	0	116504122
(ii)	Social Services				
0202	Education, Sports, Art and Culture	41549301	1123890920	0	42087106
0210	Medical and Public Health	542796842	1462714648	0	100890720
0211	Family Welfare	2540	1685169	0	196505
0215	Water Supply and Sanitation	0	74148700	0	0
0216	Housing	6219586	54366841	0	5636809
0217	Urban Development	120000	105700814	0	5038162
0220	Information and Publicity	217726	3643759	0	452708
0230	Labour and Employment	61990671	142989254	0	6330963
0235	Social Security and Welfare	4067841	9067867	0	310243
0250	Other Social Services	41151769	143265086	0	754731
0252	Other Social Services	0	0	0	0
	Total (ii)	698116276	3121473058	0	161697947
(iii)	Economic Services				
0401	Crop Husbandry	5281120	41737720	0	3359160
0403	Animal Husbandry	4791805	16877271	0	1558293
0404	Dairy Development	4994	9778892	0	250
0405	Fisheries	500	91338	0	0
0406	Forestry and Wild Life	70946453	2652122037	0	531360164
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				
101	Food	0	0	0	0
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	1028193	2110289	0	151275
0435	Other Agricultural Programmes	41910	58090258	0	129679
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	10755942	68263837	0	6679483
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	142992
0700	Major Irrigation	221235	2071813	0	262982
0701	Medium Irrigation	22765582	76825817	0	4514810
0702	Minor Irrigation	1314126	14913626	0	463188
0801	Power	-203294900	372298311	0	200000000
0810	Non-Conventional Sources of Energy-	0	9215500	0	0
0851	Village and Small Industries	111321	3480578	0	98090
0852	Industries	14994	30735	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	288848498	2630623934	0	458816335
0875	Other Industries	0	5000	0	0
1053	Civil Aviation	0	40	0	0
1054	Roads and Bridges	0	398	0	175
1055	Road Transport	2768074	19826051	0	1507586
1056	Inland Water Transport	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				
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	260170	27079221	0	180519
1456	Civil Supplies	596408	5720759	0	634954
1475	Other General Economic Services-	8319741	60693018	0	6554280
	Total (iii)	214776166	6071856443	0	1216414215
	Total (c)	9646566508	19284912552	0	1494616284
Total B	Non-Tax Revenue	9940365886	26715560792		1771430655
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	4029078405	28551419692	0	2575080307
07	GRANT FROM FINANCE COMMISSION	5947500000	52143000000	0	7977632000
08	OTHER TRANFER /GRANTS TO STATE/U T L	3828636000	18971899000	0	2702722000
	Total 1601	13805214405	99666318692	0	13255434307
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	13805214405	99666318692		13255434307
Total	Revenue Receipts	51527403222	300831828281		38328633521

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	80608022	460834486	848284000	51210613
2012	President, Vice-President/ Governor/ Administrator of Union Territories	10024354	83436009	147733000	9921000
2013	Council of Ministers	41722041	202487599	487970000	86462165
2014	Administration of Justice	274685622	1930852680	3316684000	179784802
2015	Elections	67385455	485175904	933783000	24157233
	Total (a)	474425494	3162786678	5734454000	351535813
(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	170546184	1377501858	2564641000	141040042
2030	Stamps and Registration	7755324	78901570	333413000	5520070
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	178301508	1456403428	2898054000	146560112
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	33749857	220045296	384200000	18291035
2040	Taxes on Sales, Trade etc.	8815193	125072936	208466000	13037107
2041	Taxes on Vehicles	967353	5804098	9105000	247624
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	88284203	741557502	1303041000	59570714
2045	Other Taxes and Duties on Commodities and Services	1695988	14053330	25362000	943070

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)	133512594	1106533162	1930174000	92089550
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3805139	27633782	51828000	2263370
	Total (iv)	3805139	27633782	51828000	2263370
	Total (b)	315619241	2590570372	4880056000	240913032
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2500000000	0
2049	Interest Payments	2017968076	27341537268	60178457000	2034359712
	Total (c)	2017968076	27341537268	62678457000	2034359712
(d)	Administrative Services				
2051	Public Service Commission	37559636	502095783	686301000	102162736
2052	Secretariat - General Services	200510660	1854501503	3517561000	156474374
2053	District Administration	144265594	1124316534	2339900000	143946723
2054	Treasury and Accounts Administration	68698917	583762679	1663868000	60649105
2055	Police	1789586457	13843894608	22962393000	1613345728
2056	Jails	55337328	458934926	808111000	41609717
2058	Stationery and Printing	10039002	55807732	168005000	7014451
2059	Public Works	396513782	3248084670	5628850000	317065790
2062	Vigilance	16021590	117718835	192650000	10286544
2070	Other Administrative Services	102743884	987123519	1484744000	76849661
	Total (d)	2821276850	22776240789	39452383000	2529404829
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	6219022841	48061297279	67031015000	5045523234
2075	Miscellaneous General Services	-10000000	-10000000	1000	0
	Total (e)	6209022841	48051297279	67031016000	5045523234
Total	A General Services	11838312502	103922432386	179776366000	10201736620

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	10881667282	58872534148	99553430000	5377003458
2203	Technical Education	114661162	1401089940	2392729000	72155793
2204	Sports and Youth Services	39535251	406976655	1078670000	75815410
2205	Art and Culture	17415121	89292905	427049000	11345883
	Total (a)	11053278816	60769893648	103451878000	5536320544
(b)	Health and Family Welfare				
2210	Medical and Public Health	1581613423	21100205899	38818172000	1007604360
2211	Family Welfare	85392693	757365724	1444828000	73715908
	Total (b)	1667006116	21857571623	40263000000	1081320268
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	728188300	3853928200	5364467000	157541500
2216	Housing	2846545	27027058	129630000	1587684
2217	Urban Development	173505852	1007870232	3918659000	287759840
	Total (c)	904540697	4888825490	9412756000	446889024
(d)	Information and Broadcasting				
2220	Information and Publicity	67764483	638292100	1276888000	271143748
2221	Broadcasting	0	0	0	0
	Total (d)	67764483	638292100	1276888000	271143748
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	63184715	761956305	3268535000	79016825
	Total (e)	63184715	761956305	3268535000	79016825
(f)	Labour and Labour Welfare				
2230	Labour and Employment	116840616	1178337737	3906782000	107301614
	Total (f)	116840616	1178337737	3906782000	107301614
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	250151624	16249970319	30715455000	381843917

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	41476899	6615583528	14031361000	1277138965
	Total (g)	291628523	22865553847	44746816000	1658982882
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	250000	2005303	9208000	232682
	Total (h)	250000	2005303	9208000	232682
Total	B Social Services	14164493966	112962436053	206335863000	9181207587
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1002798595	7196601669	15681176000	585207736
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	278224202	1970628562	3778329000	129846885
2404	Dairy Development	133308183	546077349	959170000	118962726
2405	Fisheries	13280105	124418506	462249000	8153604
2406	Forestry and Wild Life	573561861	3764877081	8799160000	533424352
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	37061089	304551189	1378951000	28832911
2415	Agricultural Research and Education	1085615000	1787959000	2665977000	4933000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	35413923	845366677	1340486000	34498285
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	3159262958	16540480033	35065498000	1443859499
(b)	Rural Development				
2501	Special Programmes for Rural Development	5033643	307937517	841854000	3032800
2505	Rural Employment	0	3447249333	2978422000	0
2506	Land Reforms	18790485	93962329	156386000	11928799
2515	Other Rural Development Programmes	1031200556	6993617607	18680173000	1268328293
	Total (b)	1055024684	10842766786	22656835000	1283289892

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	226185688	1926702262	3525640000	217481660
2701	Medium Irrigation-	11133276	506235749	1630000000	24369949
2702	Minor Irrigation	37849686	235214520	452544000	23845706
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	8428815	76404007	190000000	1765513
	Total (d)	283597465	2744556538	5798184000	267462828
(e)	Energy				
2801	Power	200000	802280	5240000	131000
2810	New and Renewable Energy	20000000	67180000	396178000	0
	Total (e)	20200000	67982280	401418000	131000
(f)	Industry and Minerals				
2851	Village and Small Industries	96354411	850386260	2365288000	247247368
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	9429998	126925506	321750000	6323911
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	105784409	977311766	2687038000	253571279
(g)	Transport				
3053	Civil Aviation	511364	193939173	341360000	10582896
3054	Roads and Bridges	313878980	1963487262	4310000000	293216649
3055	Road Transport	325991510	915142889	1121453000	21842258
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	640381854	3072569324	5772813000	325641803

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	36667000	424855500	759115000	60000000
3435	Ecology and Environment	144478	2349069	134551000	401352
	Total (i)	36811478	427204569	893666000	60401352
(j)	General Economic Services				
3451	Secretariat -Economic Services	3271297	55457677	219833000	9141268
3452	Tourism	154732024	603300961	1398926000	70747222
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	20485393	172356026	281401000	13792107
3456	Civil Supplies	9834418	246574784	646252000	3791951
3475	Other General Economic Services	4568451	41052046	78050000	4595258
	Total (j)	192891583	1118741494	2624462000	102067806
Total	C Economic Services	5493954431	35791612790	75899914000	3736425459
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1022027000	12349394000	28120932000	4084183000
Total	D Grants-In-Aid and Contributions	1022027000	12349394000	28120932000	4084183000
Total	Revenue Expenditure	32518787899	265025875229	490133075000	27203552666

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				
4047	Capital Outlay on Other Fiscal Services	0	166400000	166400000	0
4055	Capital Outlay on Police	70000000	127567000	365000000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	111418854	3243270903	19633937000	907774402
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	181418854	3537237903	20165337000	907774402
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	765766208	1479322502	5508918000	327194807
	Total (a)	765766208	1479322502	5508918000	327194807
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	325203000	1933088400	3890744000	113486800
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	325203000	1933088400	3895745000	113486800
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	119834400	2562633500	7422272000	61842800
4216	Capital Outlay on Housing	233883000	364341000	1034713000	40126000
4217	Capital Outlay on Urban Development	415162600	1459868100	4943032000	5284000
	Total (c)	768880000	4386842600	13400017000	107252800
(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	15133100	921322000	23000500
	Total (e)	0	15133100	921322000	23000500
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	2608000	160207000	969422000	18740000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	2608000	160207000	969422000	18740000
(h)					
4250	Capital Outlay on Other Social Services	0	0	54002000	17466500
	Total (h)	0	0	54002000	17466500
	Total B Capital Account of Social Services	1862457208	7974593602	24749426000	607141407
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-21848780	130826257	870005000	11779902
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	41162900	125002000	5310400
4404	Capital Outlay on Dairy Development	0	0	50000000	0
4405	Capital Outlay on Fisheries	12881100	64103300	277500000	0
4406	Capital Outlay on Forestry and Wild Life	25826020	71940075	944739000	26711016
4407	Capital Outlay on Plantations	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				
4408	Capital Outlay on Food Storage and Warehousing	-2079531	2804809816	3240001000	116777825
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	0	20000000	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	14778809	3112842348	5527247000	160579143
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	2949242000	10264044000	26559747000	1891088000
	Total (b)	2949242000	10264044000	26559747000	1891088000
(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)	42397858	426014488	5347503000	49349412
4701	Capital Outlay on Medium Irrigation	4500000	11521695	516500000	160446
4702	Capital Outlay on Minor Irrigation	888754	248722645	1106700000	6348139
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	26039500	522116069	885000000	35717161
	Total (d)	73826112	1208374897	7855703000	91575158
(e)	Capital Account of Energy				

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				
4801	Capital Outlay on Power Projects	0	463300000	4331765000	62500000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	0	463300000	4331765000	62500000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	4875300	252502000	13050000
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	150000000	156887000	622100000	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)	150000000	161762300	874602000	13050000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	55686200	1060002000	27994000
5054	Capital Outlay on Roads and Bridges	346587784	5622902332	14385026000	890462351
5055	Capital Outlay on Road Transport	350000000	356965000	623875000	1520000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	696587784	6035553532	16068903000	919976351

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				
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	37144700	615707374	2270003000	345140000
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)	37144700	615707374	2270003000	345140000
Total	C Capital Account of Economic Services	3921579405	21861584451	63487970000	3483908652
Total	Capital Expenditure	5965455467	33373415956	108402733000	4998824461
	Total Expenditure -	38484243366	298399291185	598535808000	32202377127

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					-248610340	-7503027194		
101	Market Loans	0	5000000000	0	20130	0	4999979870	17506000000	
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	527965020	1447371161	274572160	3542420658	253392860	-2095049497	10650000000	
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	158825342	0	-158825342	200000000	
109	Loans from other Institution	0	0	0	0	0	0	6000000	
110	Ways and Means Advances from the Reserve Bank of India	0	7990400000	0	7990400000	0	0	12000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	502003200	10249387750	-502003200	-10249387750	14606100000	
800	Other Loans	0	255525	0	0	0	255525	2200000	
	Total	6003	527965020	14438026686	776575360	21941053880	-248610340	-7503027194	54970300000
6004	Loans and Advances from the Central Government					3162499403	3892113046		
01	Non-Plan Loans	0	0	972377	1062634	-972377	-1062634	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	51360334	308162004	-51360334	-308162004	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	
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union territory with legislative schemes	3225224000	4263689000	10391886	62351316	3214832114	4201337684	3000	
	Total	6004	3225224000	4263689000	62724597	371575954	3162499403	3892113046	712103000

Head of Account	Receipts		Outgoing		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							
Total E Public Debt	3753189020	18701715686	839299957	22312629834	2913889063	-3610914148	55682403000

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	
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	15876133	15876133	-15876133	-15876133	2000
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	2681002	9283562	0	730000000	2681002	-720716438	800000000
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	94401088	0	0	6239048	94401088	450001000
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	0	0	0	0	0	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	12806235	137506235	-12806235	-137506235	224700000
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.	412943	5771678	0	0	412943	5771678	11000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	9332993	109456328	28682368	883382368	-19349375	-773926040	1496703000
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	55289925235	319643000295	39352225691	0	0	0	0
					321595303387	15937699544	-1952303092	655714914000

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	2686644913	-94455647	0	94455647	2686644913	0		
	Total	Part II	Contingency Funds		0	2686644913	-94455647	0	94455647	2686644913	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		991102249	8321813286	1381372392	11578839933	-390270143	-3257026647	0		
		Total	(b)	991102249	8321813286	1381372392	11578839933	-390270143	-3257026647	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		25287627	207967291	39953163	357136191	-14665536	-149168900	0		
		Total	(c)	25287627	207967291	39953163	357136191	-14665536	-149168900	0	
	Total	I	Small Savings, Provident Funds, etc	1016389876	8529780577	1421325555	11935976124	-404935679	-3406195547	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	2256555031	0	0	0	2256555031	0
Total (a)	0	2256555031	0	0	0	2256555031	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	0	0
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
123	Consumer Welfare Fund		0	1343	0	0	1343
200	Other Development and Welfare Fund		0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
200 Other Development and Welfare Fund	0	0	0	0	0	0	0
Total 8229	0	1343	0	0	0	1343	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	1343	0	0	0	1343	0
Total J Reserve Fund	0	2256556374	0	0	0	2256556374	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	109030986	832494689	127363026	973982124	-18332040	-141487435	0
8342 Other Deposits	1270828826	9294833627	1323457333	9367904675	-52628507	-73071048	0
Total (a)	1379859812	10127328316	1450820359	10341886799	-70960547	-214558483	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1371273735	8760541016	1133118470	9535953089	238155265	-775412073	0
8448 Deposits of Local Funds	2042176256	12367212431	1992132285	9880487685	50043971	2486724746	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	9369	41027	0	8481	9369	32546	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							
(b) Deposits not bearing Interest							
8449 Other Deposits							0
Total 8449	9369	41027	0	8481	9369	32546	0
Total (b)	3413459360	21127794474	3125250755	19416449255	288208605	1711345219	0
(c) Advances							
8550 Civil Advances	0	600	0	0	0	600	0
Total (c)	0	600	0	0	0	600	0
Total K Deposits and Advances	4793319172	31255123390	4576071114	29758336054	217248058	1496787336	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-4431314691	5846781741	274335809	6542999139	-4705650500	-696217398	0
Total (b)	-4431314691	5846781741	274335809	6542999139	-4705650500	-696217398	0
(c) Other Accounts							
8670 Cheques and Bills	38063824379	284417006424	38463663328	287186894370	-399838949	-2769887946	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	34386705564	360212266562	41210142083	355857070503	-6823436519	4355196059	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	96571421069	778856046940	96571421069	778856046940	0	0	0
Total (c)	169021951012	1423485319926	176245226480	1421900011813	-7223275468	1585308113	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	10800	183600	-10800	-183600	0
Total (d)	0	0	10800	183600	-10800	-183600	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	164590636321	1429332101667	176519573089	1428443194552	-11928936768	888907115	0
M Remittances							

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	0	0	0	0	0	
102	Public Works Remittances	0	0	0	3219600	0	-3219600	0
103	Forest Remittances	0	0	0	0	0	0	0
104	Remittance of Govt. Commercial Undertakings	0	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	0	0	0	0	0	0
107	Mint Remittances	0	0	0	0	0	0	0
108	Other Departmental Remittances	0	0	0	0	0	0	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	0	0	0	3219600	0	-3219600	0
	Total (a)	0	0	0	3219600	0	-3219600	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	1319422	7476066	12041386	159484773	-10721964	-152008707	0
	Total (b)	1319422	7476066	12041386	159484773	-10721964	-152008707	0
	Total M Remittances	1319422	7476066	12041386	162704373	-10721964	-155228307	0
Total	Part III Public Account	170401664791	1471381038074	182529011144	1470300211103	-12127346353	1080826971	0
TOTAL PARTS I,II and III		225691590026	1793710683282	221786781188	1791895514490	3904808838	1815168792	655714914000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of NOV-2022 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-96,49,72,369
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-96,49,72,369
Receipts of the month	2,25,69,15,90,026
Total	2,24,72,66,17,657
Disbursements of the month	2,21,78,67,81,188
Closing Balance	2,93,98,36,469
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	2,93,98,36,469

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. 2,93,98,36,469 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