

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

September – 2023

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **SEPTEMBER-2023**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	42825817563	225311727023	0	206972291755
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	43743397888	214616334097	562786255000	199797078853
Total Capital Expenditure Outside the Revenue Account				
Total	21468869653	48684339410	164210009000	21381460390
Net Public Debt	-17903137496	28789494037	-157276302000	-10724146957
Net Loans and Advances by State Government	-505354	-485684755	-3009480000	-822180712
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-40290092828	-9685137202	-887282046000	-25752575157
Net - Contingency Fund	1029459583	1667694528	0	2592852187
Net - Public Account	39210743496	8508929354	0	21791640526
Total Transaction	-49889749	491486680	-887282046000	-1368082444
Opening Balance	-776844870			
Closing Balance	-826734619			

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)	2637600000	18463200000	0	0
0006	State Goods and Services Tax (SGST)	8356712134	39599329946	0	5041070855
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	10994312134	58062529946	0	5041070855
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	2610800000	15142500000	0	0
0021	Taxes on Income other than Corporation Tax	2539900000	14731610000	0	-121757
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	35480	388347	0	5000
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	5150735480	29874498347	0	-116757
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	13678780	59260620	0	29958241
0030	Stamps and Registration Fees	2032689942	12135118665	0	1421312603
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)	2046368722	12194379285	0	1451270844
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	258800000	1811500000	0	0
0038	Union Excise Duties (1)	108400000	758700000	0	0
0039	State Excise	3119907461	21277542747	0	2926481481
0040	Taxes on Sales, Trade etc.	2060345989	12650243807	0	1965905227
0041	Taxes on Vehicles	1058525261	6259298950	0	896193835

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	1058525261	6259298950	0	896193835
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	303044891	1319471484	0	3564323
0044	Service Tax	1600000	11300000	0	0
0045	Other Taxes and Duties on Commodities and Services	325589460	1051435213	0	1336981
	Total (d)	7236213062	45139492201	0	5793481847
Total A	Tax Revenue	25427629398	145270899779		12285706789
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	37830267	361968991	0	36960445
0050	Dividends and Profits	0	0	0	0
	Total (b)	37830267	361968991	0	36960445
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	5438425	0	370
0055	Police	19680788	194113965	0	21527392
0056	Jails	349317	3697440	0	1453818
0058	Stationery and Printing	365264	21930633	0	353057
0059	Public Works	20935647	118337493	0	20629463
0070	Other Administrative Services	43580250	316005304	0	57334356

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	1399088051	8331955960	0	48586767
0075	Miscellaneous General Services	23427320	58605762	0	3021688
	Total (i)	1507426637	9050084982	0	152906911
(ii)	Social Services				
0202	Education, Sports, Art and Culture	951520569	1227692930	0	41952394
0210	Medical and Public Health	61697517	1081813318	0	44763272
0211	Family Welfare	34250	395205	0	385066
0215	Water Supply and Sanitation	0	444535175	0	74148700
0216	Housing	5904396	35357840	0	6774006
0217	Urban Development	65543731	72273612	0	1379083
0220	Information and Publicity	36050	588171	0	245874
0230	Labour and Employment	11988309	33663801	0	11872328
0235	Social Security and Welfare	308676	63735584	0	2342311
0250	Other Social Services	21176400	161743711	0	34640709
0252	Other Social Services	0	0	0	0
	Total (ii)	1118209898	3121799347	0	218503743
(iii)	Economic Services				
0401	Crop Husbandry	4486986	27325053	0	5320655
0403	Animal Husbandry	2015981	12425627	0	2074335
0404	Dairy Development	136875	19154278	0	100
0405	Fisheries	10	125288	0	500
0406	Forestry and Wild Life	1106061840	3227023068	0	895277710
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	2245500	0	0
	Total 0408	0	2245500	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	120975	22431917	0	63167
0435	Other Agricultural Programmes	7310	241566	0	3920
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	10586093	39515600	0	7632818
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	289900	1711045	0	542911
0701	Medium Irrigation	4688288	34962139	0	4342880
0702	Minor Irrigation	1929528	11522394	0	1758359
0801	Power	850001150	1150001150	0	250026120
0810	Non-Conventional Sources of Energy-	0	110	0	0
0851	Village and Small Industries	853738	51063621	0	66752
0852	Industries	0	322	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	250331689	2560049192	0	210397021
0875	Other Industries	0	30000	0	0
1053	Civil Aviation	271357	1745576	0	0
1054	Roads and Bridges	0	155	0	0
1055	Road Transport	3618390	487021847	0	3695572
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	26742	91177414	0	235089
1456	Civil Supplies	1505840	3784061	0	388540
1475	Other General Economic Services-	8604925	56606367	0	9185993
	Total (iii)	2245537617	7800163290	0	1391012442
	Total (c)	4871174152	19972047619	0	1762423096
Total B	Non-Tax Revenue	4909004419	20334016610		1799383541
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	2514937746	16272699634	0	7439767641
07	GRANT FROM FINANCE COMMISSION	5185833000	37548698000	0	5947500000
08	OTHER TRANFER /GRANTS TO STATE/U T L	4788413000	5885413000	0	32763000
	Total 1601	12489183746	59706810634	0	13420030641
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	12489183746	59706810634		13420030641
Total	Revenue Receipts	42825817563	225311727023		27505120971

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	78025223	325576067	884374000	72552643
2012	President, Vice-President/ Governor/ Administrator of Union Territories	17695854	64786891	162215000	7669656
2013	Council of Ministers	45263059	200764441	596321000	21288211
2014	Administration of Justice	243436170	1791877290	5793483000	171905717
2015	Elections	36803384	220171035	860148000	113280062
	Total (a)	421223690	2603175724	8296541000	386696289
(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	176204625	1171435543	2543282000	167917657
2030	Stamps and Registration	16644311	58769712	443552000	12307403
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	192848936	1230205255	2986834000	180225060
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	31953212	174680050	817601000	22904129
2040	Taxes on Sales, Trade etc.	13992642	42815246	191631000	4582975
2041	Taxes on Vehicles	451184	5249092	12565000	842433
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	101103931	559511566	1530824000	83490079
2045	Other Taxes and Duties on Commodities and Services	1592396	9711675	27025000	2473684

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)	149093365	791967629	2579646000	114293300
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	1596307	20339604	54602000	2098644
	Total (iv)	1596307	20339604	54602000	2098644
	Total (b)	343538608	2042512488	5621082000	296617004
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1100000000	2250000000	0
2049	Interest Payments	7575570327	22356696683	62343630000	8488370736
	Total (c)	7575570327	23456696683	64593630000	8488370736
(d)	Administrative Services				
2051	Public Service Commission	42012246	575414794	1315300000	15183481
2052	Secretariat - General Services	348377665	1724107073	4031324000	247476288
2053	District Administration	157395228	849935494	2389100000	163091411
2054	Treasury and Accounts Administration	79170006	472953850	1700479000	51833415
2055	Police	2045563012	11189772472	24333664000	1769386671
2056	Jails	70247910	343852141	983880000	50186193
2058	Stationery and Printing	5186170	41477689	133500000	2134622
2059	Public Works	430965283	2523449161	5859310000	444210306
2062	Vigilance	12669569	87281286	238286000	12228999
2070	Other Administrative Services	147325086	823861391	2084369000	127436037
	Total (d)	3338912175	18632105351	43069212000	2883167423
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	7142220067	39603894720	76019817000	5618992190
2075	Miscellaneous General Services	0	-1318049272	29999000	0
	Total (e)	7142220067	38285845448	76049816000	5618992190
Total	A General Services	18821464867	85020335694	197630281000	17673843642

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	8008369757	43753453373	99996849000	6515896988
2203	Technical Education	220101066	889974217	2855495000	389413321
2204	Sports and Youth Services	84359767	397385484	1778839000	39092138
2205	Art and Culture	25735119	94332317	309861000	9026840
	Total (a)	8338565709	45135145391	104941044000	6953429287
(b)	Health and Family Welfare				
2210	Medical and Public Health	2884840896	16225278601	44994294000	4730891496
2211	Family Welfare	121904040	697280577	2395495000	94191895
	Total (b)	3006744936	16922559178	47389789000	4825083391
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	2177050000	5677580200	8367738000	630951800
2216	Housing	332088	2306856	371601000	9588549
2217	Urban Development	56485933	1703062115	5923349000	97983219
	Total (c)	2233868021	7382949171	14662688000	738523568
(d)	Information and Broadcasting				
2220	Information and Publicity	208064070	1017622105	2737906000	74020271
2221	Broadcasting	0	0	0	0
	Total (d)	208064070	1017622105	2737906000	74020271
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	106682284	464537479	3373681000	110221805
	Total (e)	106682284	464537479	3373681000	110221805
(f)	Labour and Labour Welfare				
2230	Labour and Employment	433501865	1130706381	2953606000	327816657
	Total (f)	433501865	1130706381	2953606000	327816657
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1307418019	11496746854	32467392000	4967094615

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	32272721	3117050182	16527165000	4350378615
	Total (g)	1339690740	14613797036	48994557000	9317473230
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	230000	1285842	4408000	100000
	Total (h)	230000	1285842	4408000	100000
Total	B Social Services	15667347625	86668602583	225057679000	22346668209
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1288716404	5325417532	16866537000	1321499973
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	451501576	1827372200	4071043000	244698994
2404	Dairy Development	71460947	531002886	1420201000	57996609
2405	Fisheries	16555668	194174873	578929000	10207423
2406	Forestry and Wild Life	612783657	3195660855	11540758000	414039881
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	237163546	447236032	4879425000	31969628
2415	Agricultural Research and Education	50000000	1256847000	2963312000	108333000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	33593895	773545351	1995450000	483323309
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2761775693	13551256729	44315655000	2672068817
(b)	Rural Development				
2501	Special Programmes for Rural Development	538202	368100871	1497022000	127332045
2505	Rural Employment	10743000	933409667	5650431000	468828333
2506	Land Reforms	3958657	67183794	161186000	13281964
2515	Other Rural Development Programmes	2460689968	7910973513	25319531000	1230591923
	Total (b)	2475929827	9279667845	32628170000	1840034265

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	262273162	1560658881	3601217000	225724854
2701	Medium Irrigation-	113970568	214653334	1790000000	29108812
2702	Minor Irrigation	23744125	183069297	482316000	31120673
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	13918976	57189010	210000000	22242777
	Total (d)	413906831	2015570522	6083533000	308197116
(e)	Energy				
2801	Power	100000	596774	3240000	102280
2810	New and Renewable Energy	50000000	92500000	444832000	10000000
	Total (e)	50100000	93096774	448072000	10102280
(f)	Industry and Minerals				
2851	Village and Small Industries	55703882	706606227	2929618000	179219389
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	11608069	66195097	658401000	11373745
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	67311951	772801324	3588019000	190593134
(g)	Transport				
3053	Civil Aviation	223052704	244553452	353152000	106892480
3054	Roads and Bridges	243671107	1217857903	11493000000	132420522
3055	Road Transport	58135044	660492500	1554002000	38463308
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	524858855	2122903855	13400154000	277776310

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	50000000	275800000	947400000	158744500
3435	Ecology and Environment	1915700	9699090	131651000	52164
	Total (i)	51915700	285499090	1079051000	158796664
(j)	General Economic Services				
3451	Secretariat -Economic Services	3007000	257157085	876643000	21327336
3452	Tourism	177352324	645328205	1575976000	56298108
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	21422085	132666219	302434000	10706429
3456	Civil Supplies	213763451	268260990	714051000	6579185
3475	Other General Economic Services	4374143	27535543	82001000	4542445
	Total (j)	419919003	1330948042	3551105000	99453503
Total	C Economic Services	6765717860	29451744181	105093759000	5557022089
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2488867536	13475651639	35004536000	206214000
Total	D Grants-In-Aid and Contributions	2488867536	13475651639	35004536000	206214000
Total	Revenue Expenditure	43743397888	214616334097	562786255000	45783747940

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	46816851	46816850	46817000	0
4055	Capital Outlay on Police	108757000	357157000	581500000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	2640771586	6612327902	28575160000	96641612
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	2796345437	7016301752	29203477000	96641612
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	379333420	2791567471	8604170000	89843800
	Total (a)	379333420	2791567471	8604170000	89843800
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	2057861000	6150703200	6756044000	49844000
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	2057861000	6150703200	6756046000	49844000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	5052263200	8050084800	14689250000	1621616200
4216	Capital Outlay on Housing	103312200	455164396	4461005000	22252000
4217	Capital Outlay on Urban Development	308825000	786828200	11972604000	820800
	Total (c)	5464400400	9292077396	31122859000	1644689000
(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	24177400	74243100	2103236000	5495000
	Total (e)	24177400	74243100	2103236000	5495000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	529248380	1456999206	2410371000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	529248380	1456999206	2410371000	0
(h)	Capital Account of Social Welfare and Nutrition				
4250	Capital Outlay on Other Social Services	0	0	9031003000	0
	Total (h)	0	0	9031003000	0
	Total B Capital Account of Social Services	8455020600	19765590373	60027685000	1789871800
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	20551746	265676513	3248503000	46036987
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	246686249	460000000	20466100
4404	Capital Outlay on Dairy Development	0	5000000	20000000	0
4405	Capital Outlay on Fisheries	0	162472867	317500000	0
4406	Capital Outlay on Forestry and Wild Life	39805316	129739673	798043000	16756693
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	3515026161	5007039809	6520001000	2975920200
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	1000	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	3575383223	5816615111	11364048000	3059179980
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1438282500	5076728800	20564098000	70300000
	Total (b)	1438282500	5076728800	20564098000	70300000
(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)	249459480	526398251	5925009000	60609743
4701	Capital Outlay on Medium Irrigation	15118540	58847967	244003000	1452655
4702	Capital Outlay on Minor Irrigation	352558963	477497982	1893188000	2686877
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	89372215	393965075	1190000000	185089771
	Total (d)	706509198	1456709275	9252200000	249839046
(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	1718508000	2624608000	11244404000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	698256000	0
	Total (e)	1718508000	2624608000	11942660000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	110000000	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	454200000	6887000
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	564200000	6887000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	388933000	473878200	1850003000	23381200
5054	Capital Outlay on Roads and Bridges	2123373895	5532458820	16792135000	875540683
5055	Capital Outlay on Road Transport	133210000	463202000	1000003000	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)	2645516895	6469539020	19642141000	898921883

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	133303800	458247079	1649500000	7668500
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)	133303800	458247079	1649500000	7668500
Total	C Capital Account of Economic Services	10217503616	21902447285	74978847000	4292796409
Total	Capital Expenditure	21468869653	48684339410	164210009000	6179309821
	Total Expenditure -	65212267541	263300673507	726996264000	51963057761

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					-18963086947	21241903889		
101	Market Loans	10000000000	10000000000	0	0	10000000000	10000000000	25006000000	
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	961485024	2645794785	702523680	2440125240	258961344	205669545	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	450000000	
109	Loans from other Institution	0	0	0	0	0	0	6000000	
110	Ways and Means Advances from the Reserve Bank of India	-12054389112	71924644484	16661294179	58183815590	-28715683291	13740828894	115000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	506365000	2704594550	-506365000	-2704594550	7500000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	-1092904088	84570439269	17870182859	63328535380	-18963086947	21241903889	156464200000
6004	Loans and Advances from the Central Government					1059949451	7547590148		
01	Non-Plan Loans	0	0	16919	73332	-16919	-73332	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	51360334	205441336	-51360334	-205441336	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	1127643500	7818372000	16316796	65267184	1111326704	7753104816	100002000	
	Total	6004	1127643500	7818372000	67694049	270781852	1059949451	7547590148	812102000

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	34739412	92388811269	17937876908	63599317232	-17903137496	28789494037	157276302000

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	0	0	0	15878000
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	0	1300000	0	0	0	1300000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
F	Loans and Advances							
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0
6801	Loans for Power Projects	798534	22180936	0	500000000	798534	-477819064	881601000
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	0	9100981	0	-9100981	60001000
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.	696112	4185290	2000000	2000000	-1303888	2185290	11000000
7615	Miscellaneous Loans	0	0	0	2250000	0	-2250000	11000000
	Total F Loans and Advances	1494646	27666226	2000000	513350981	-505354	-485684755	3009480000
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	42862051621	317728204518	83152144449	0	0	0	0
					327413341720	-40290092828	-9685137202	887282046000

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		133506970	1784529495	-895952613	116834967	1029459583	1667694528	0
Total	Part II	Contingency Funds	133506970	1784529495	-895952613	116834967	1029459583	1667694528	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		1231563176	6654823499	1427797691	8832131525	-196234515	-2177308026	0
	Total	(b)	1231563176	6654823499	1427797691	8832131525	-196234515	-2177308026	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		28921792	161735244	44179183	249022882	-15257391	-87287638	0
	Total	(c)	28921792	161735244	44179183	249022882	-15257391	-87287638	0
Total	I	Small Savings, Provident Funds, etc	1260484968	6816558743	1471976874	9081154407	-211491906	-2264595664	0
J	Reserve Fund								
(a)	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								0
101	Depreciation Reserve Funds-Railways (Commercial Lines) (I)								0
00			0	0	0	0	0	0	0
	Total	101	0	0	0	0	0	0	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

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
103 Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings							0
Total 103	0	0	0	0	0	0	0
105 Depreciation Reserve Funds-Investment Account							0
01 Irrigation	0	0	0	0	0	0	0
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	336100000	1500000000	0	0	336100000	1500000000	0
Total (a)	336100000	1500000000	0	0	336100000	1500000000	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	1000000000	0	0	0	1000000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	1000000000	0	0	0	1000000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	1000000000	0	-1000000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	1000000000	0	-1000000000	0
Total 8222	0	1000000000	0	1000000000	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

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						
101	State Road 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						
120	Customs and Central Excise Welfare Fund						
01	Sugar Research & Labour Housing Fund						
02	Teachers Gratuity Fund						

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
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
123 Consumer Welfare Fund	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	0	0	0	0	0	0
Total 8229	0	563791	0	0	0	563791	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	100000000	0	0	0	100000000	0
120 Guarantee Redemption Fund Investment Account	0	0	0	100000000	0	-100000000	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	100000000	0	100000000	0	0	0
Total (b)	0	1100563791	0	1100000000	0	563791	0
Total J Reserve Fund	336100000	2600563791	0	1100000000	336100000	1500563791	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	40792753	595278649	100119989	586758079	-59327236	8520570	0
8342 Other Deposits	1308071955	7917342364	1215071534	7656247379	93000421	261094985	0
Total (a)	1348864708	8512621013	1315191523	8243005458	33673185	269615555	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1549212866	9720824867	1477087865	9323354706	72125001	397470161	0
8448 Deposits of Local Funds	2749333993	13136095839	1707229746	8584250702	1042104247	4551845137	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
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	181353	3393039	8656	7005987	172697	-3612948	0
Total 8449	181353	3393039	8656	7005987	172697	-3612948	0
Total (b)	4298728212	22860313745	3184326267	17914611395	1114401945	4945702350	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	5647592920	31372934758	4499517790	26157616853	1148075130	5215317905	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	39222150369	6832275913	1304057845	9421588654	37918092524	-2589312741	0
Total (b)	39222150369	6832275913	1304057845	9421588654	37918092524	-2589312741	0
(c) Other Accounts							
8670 Cheques and Bills	55713741473	247965465567	55688206661	247813673727	25534812	151791840	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	9895371541	85643496994	9895371541	79109799886	0	6533697108	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	113428334845	488579015724	113428334845	488579015724	0	0	0
Total (c)	179037447859	822187978285	179011913047	815502489337	25534812	6685488948	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	10800	64800	-10800	-64800	0
Total (d)	0	0	10800	64800	-10800	-64800	0
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	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							
L Suspense and Miscellaneous							
(e) Miscellaneous							
Total (e)	0	0	0	0	0	0	0
Total L Suspense and Miscellaneous	218259598228	829020254198	180315981692	824924142791	37943616536	4096111407	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 Remittnaces	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 State Governments	0	0	0	0	0	0	0
8788 Adjusting Account with Posts	0	0	0	0	0	0	0
8789 Adjusting Accont with Defence	0	0	0	0	0	0	0
8793 Inter State Suspense Account	3833151	16382029	9389415	54850114	-5556264	-38468085	0
Total (b)	3833151	16382029	9389415	54850114	-5556264	-38468085	0
Total M Remittances	3833151	16382029	9389415	54850114	-5556264	-38468085	0
Total Part III Public Account	225507609267	869826693519	186296865771	861317764165	39210743496	8508929354	0

TOTAL PARTS I,II and III	268503167858	1189339427532	268553057607	1188847940852	-49889749	491486680	887282046000
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1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of SEP-2023 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-77,68,44,870
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-77,68,44,870
Receipts of the month	2,68,50,31,67,858
Total	2,67,72,63,22,988
Disbursements of the month	2,68,55,30,57,607
Closing Balance	-82,67,34,619
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-82,67,34,619

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. 82,67,34,619 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