

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

November– 2021

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **NOVEMBER -2021**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	38328633521	245681946497	0	209263825806
Total - Receipt Heads (Capital Account)	0	245146	0	2010512
Total - Expenditure Heads (Revenue Accounts)				
Total	27203552666	235718514952	470268433000	204785068732
Total Capital Expenditure Outside the Revenue Account				
Total	4998824461	38431343167	121840921000	22025423065
Net Public Debt	-489450820	33026131382	-42415689000	29362810982
Net Loans and Advances by State Government	-2729776207	-3016153037	-1496003000	20576176
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	2907029367	1542311869	-636021046000	11838731679
Net - Contingency Fund	-432531225	3577047717	0	-1487272747
Net - Public Account	-2265424134	-5071812783	0	-17285120703
Total Transaction	209074008	47546803	-636021046000	-6933661771
Opening Balance	1511432123			
Closing Balance	1720506131			

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)	3434600000	15455700000	0	1370900001
0006 State Goods and Services Tax (SGST)	5137033249	36946133396	0	4099689079
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	8571633249	52401833396	0	5470589080
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	3092800000	12525900000	0	1159800000
0021 Taxes on Income other than Corporation Tax	3142829601	12729247319	0	1140021925
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	200000	912303	0	3000
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	6235829601	25256059622	0	2299824925
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	19198441	312561730	0	6006199
0030 Stamps and Registration Fees	1327713963	9189735351	0	1043751325
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	0	0	0
0035 Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
Total (c)	1346912404	9502297081	0	1049757524
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	642400000	2890800000	0	270100000
0038 Union Excise Duties (1)	311000000	1399500000	0	167300000
0039 State Excise	3096008584	19258352194	0	2616244466
0040 Taxes on Sales, Trade etc.	2303195571	15487432584	0	1896477046
0041 Taxes on Vehicles	785369215	5367151653	0	884215039

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	785369215	5367151653	0	884215039
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2722855	1724489980	0	852573592
0044	Service Tax	6600000	29703730	0	3300000
0045	Other Taxes and Duties on Commodities and Services	97080	10337770	0	9878199
	Total (d)	7147393305	46167767911	0	6700088342
Total A	Tax Revenue	23301768559	133327958010		15520259871
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	14466	0	0
	Total (a)	0	14466	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	26814371	405609364	0	12005271
0050	Dividends and Profits	250000000	299952201	0	0
	Total (b)	276814371	705561565	0	12005271
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	68735910	0	0
0055	Police	23030262	234529312	0	31212550
0056	Jails	177650	9074189	0	162766
0058	Stationery and Printing	352368	22284272	0	50630
0059	Public Works	21943605	231211111	0	46998060
0070	Other Administrative Services	31512773	506166039	0	28266661

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	47929496	411688737	0	1544184956
0075	Miscellaneous General Services	-8442032	17845245	0	-1102910
	Total (i)	116504122	1501534815	0	1649772713
(ii)	Social Services				
0202	Education, Sports, Art and Culture	42087106	1630566430	0	143381172
0210	Medical and Public Health	100890720	1266838685	0	24359824
0211	Family Welfare	196505	813652	0	0
0215	Water Supply and Sanitation	0	1596010	0	10
0216	Housing	5636809	51713774	0	5098506
0217	Urban Development	5038162	96991969	0	50
0220	Information and Publicity	452708	565824	0	8070
0230	Labour and Employment	6330963	50390702	0	5383055
0235	Social Security and Welfare	310243	70394508	0	1054318
0250	Other Social Services	754731	109329439	0	679898
0252	Other Social Services	0	0	0	0
	Total (ii)	161697947	3279200993	0	179964903
(iii)	Economic Services				
0401	Crop Husbandry	3359160	33187999	0	5544237
0403	Animal Husbandry	1558293	13409472	0	1696292
0404	Dairy Development	250	17130912	0	1152
0405	Fisheries	0	82350	0	2410
0406	Forestry and Wild Life	531360164	2488537198	0	400331929
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	560099	0	0
800	Other Receipts	0	42205	0	0
	Total 0408	0	602304	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	151275	34714292	0	68488
0435	Other Agricultural Programmes	129679	10473887	0	152035
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	6679483	54938064	0	4636167
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	142992	413402	0	0
0700	Major Irrigation	262982	6643189	0	2476518
0701	Medium Irrigation	4514810	44863062	0	2624756
0702	Minor Irrigation	463188	16127012	0	743206
0801	Power	200000000	792260594	0	0
0810	Non-Conventional Sources of Energy-	0	4510	0	0
0851	Village and Small Industries	98090	6272911	0	35856
0852	Industries	0	13322	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	458816335	2183253176	0	391656304
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	129294	0	0
1054	Roads and Bridges	175	16557	0	0
1055	Road Transport	1507586	14181508	0	1686733
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	180519	8802710	0	209524
1456	Civil Supplies	634954	3826549	0	154456
1475	Other General Economic Services-	6554280	48678138	0	4817582
	Total (iii)	1216414215	5778562412	0	816837645
	Total (c)	1494616284	10559298220	0	2646575261
Total B	Non-Tax Revenue	1771430655	11264874251		2658580532
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	2575080307	28307411236	0	2306993855
07	GRANT FROM FINANCE COMMISSION	7977632000	63980301000	0	4925000000
08	OTHER TRANSFER /GRANTS TO STATE/UT L	2702722000	8801402000	0	0
	Total 1601	13255434307	101089114236	0	7231993855
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	13255434307	101089114236		7231993855
Total	Revenue Receipts	38328633521	245681946497		25410834258

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	51210613	424370644	706074000	40889168
2012	President, Vice-President/ Governor/ Administrator of Union Territories	9921000	74827814	119068000	8629007
2013	Council of Ministers	86462165	526821784	1832756000	130407568
2014	Administration of Justice	179784802	1678617917	3086469000	119449393
2015	Elections	24157233	222097641	1375521000	29605681
	Total (a)	351535813	2926735800	7119888000	328980817
(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	141040042	1294370403	2642026000	132223790
2030	Stamps and Registration	5520070	73465276	182038000	9263642
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	146560112	1367835679	2824064000	141487432
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	18291035	194133626	369015000	18884762
2040	Taxes on Sales, Trade etc.	13037107	81228532	417382000	1993005
2041	Taxes on Vehicles	247624	2461837	6075000	167575
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	59570714	649587752	1090211000	71183920
2045	Other Taxes and Duties on Commodities and Services	943070	11253074	22304000	758318

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)	92089550	938664821	1904987000	92987580
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	2263370	26784020	59590000	2805010
	Total (iv)	2263370	26784020	59590000	2805010
	Total (b)	240913032	2333284520	4788641000	237280022
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	5000000000	0
2049	Interest Payments	2034359712	25571076798	60534717000	1648123935
	Total (c)	2034359712	25571076798	65534717000	1648123935
(d)	Administrative Services				
2051	Public Service Commission	102162736	282705456	421746000	15149737
2052	Secretariat - General Services	156474374	1521766870	3224962000	127126162
2053	District Administration	143946723	1058224068	2222797000	87083068
2054	Treasury and Accounts Administration	60649105	555931882	1557465000	48534774
2055	Police	1613345728	12520293954	21851622000	747944029
2056	Jails	41609717	384582393	691542000	51495220
2058	Stationery and Printing	7014451	50863258	126215000	8354581
2059	Public Works	317065790	3121171137	5595110000	274175005
2062	Vigilance	10286544	102994031	182440000	11399441
2070	Other Administrative Services	76849661	987550581	1718686000	126804375
	Total (d)	2529404829	20586083630	37592585000	1498066392
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5045523234	42421493416	64401915000	4582702245
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	5045523234	42421493416	64401915000	4582702245
Total	A General Services	10201736620	93838674164	179437746000	8295153411

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	5377003458	51096805415	89556833000	5271972631
2203	Technical Education	72155793	1024438095	2084900000	64826529
2204	Sports and Youth Services	75815410	362601631	1545085000	31784221
2205	Art and Culture	11345883	136174250	397852000	10054456
	Total (a)	5536320544	52620019391	93584670000	5378637837
(b)	Health and Family Welfare				
2210	Medical and Public Health	1007604360	16997485805	33312904000	1672905490
2211	Family Welfare	73715908	776407011	1714451000	71193272
	Total (b)	1081320268	17773892816	35027355000	1744098762
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	157541500	3005959682	5758045000	1041433200
2216	Housing	1587684	27048405	79500000	2862930
2217	Urban Development	287759840	754577556	4221802000	282821165
	Total (c)	446889024	3787585643	10059347000	1327117295
(d)	Information and Broadcasting				
2220	Information and Publicity	271143748	1420751299	2916493000	59773912
2221	Broadcasting	0	0	0	0
	Total (d)	271143748	1420751299	2916493000	59773912
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	79016825	525389213	4404977000	72033637
	Total (e)	79016825	525389213	4404977000	72033637
(f)	Labour and Labour Welfare				
2230	Labour and Employment	107301614	1531159014	2799827000	123770008
	Total (f)	107301614	1531159014	2799827000	123770008
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	381843917	10280698477	25811873000	195519921

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	1277138965	5039884469	17995586000	290752367
	Total (g)	1658982882	15320582946	43807459000	486272288
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	232682	1899547	2609000	319162
	Total (h)	232682	1899547	2609000	319162
Total	B Social Services	9181207587	92981279869	192602737000	9192022901
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	585207736	6939320100	14255706000	456701598
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	129846885	1555260958	2986002000	136771427
2404	Dairy Development	118962726	432793883	931895000	101058357
2405	Fisheries	8153604	85480671	362226000	3393361
2406	Forestry and Wild Life	533424352	5570563140	13208023000	313143303
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	28832911	274257966	1487656000	43951619
2415	Agricultural Research and Education	4933000	1062964000	2347900000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	34498285	632816666	1204060000	29113838
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1443859499	16553457384	36783468000	1084133503
(b)	Rural Development				
2501	Special Programmes for Rural Development	3032800	453486778	779462000	47929006
2505	Rural Employment	0	1301059584	2800486000	153599000
2506	Land Reforms	11928799	84630200	148643000	8279191
2515	Other Rural Development Programmes	1268328293	10138635138	16591518000	996692041
	Total (b)	1283289892	11977811700	20320109000	1206499238

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	217481660	1809771448	3444438000	182516825
2701	Medium Irrigation-	24369949	924621834	1260000000	18062330
2702	Minor Irrigation	23845706	223794071	456743000	267049994
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	1765513	32065482	147000000	3431715
	Total (d)	267462828	2990252835	5308181000	471060864
(e)	Energy				
2801	Power	131000	914000	1650000	0
2810	New and Renewable Energy	0	68251600	151504000	13134000
	Total (e)	131000	69165600	153154000	13134000
(f)	Industry and Minerals				
2851	Village and Small Industries	247247368	982060141	3194957000	57566975
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	6323911	67867172	158291000	3604363
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	253571279	1049927313	3353248000	61171338
(g)	Transport				
3053	Civil Aviation	10582896	100046717	370113000	6994186
3054	Roads and Bridges	293216649	1368315026	4607423000	313716415
3055	Road Transport	21842258	975863321	1807442000	44277171
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	325641803	2444225064	6784978000	364987772

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	60000000	326264000	469684000	31000000
3435	Ecology and Environment	401352	2676971	25455000	0
	Total (i)	60401352	328940971	495139000	31000000
(j)	General Economic Services				
3451	Secretariat -Economic Services	9141268	74412864	133693000	13902322
3452	Tourism	70747222	328681430	1336891000	150801162
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	13792107	140255241	237152000	13545097
3456	Civil Supplies	3791951	41130083	68570000	4453327
3475	Other General Economic Services	4595258	34907434	79560000	6012283
	Total (j)	102067806	619387052	1855866000	188714191
Total	C Economic Services	3736425459	36033167919	75054143000	3420700906
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4084183000	12865393000	23173807000	1690060000
Total	D Grants-In-Aid and Contributions	4084183000	12865393000	23173807000	1690060000
Total	Revenue Expenditure	27203552666	235718514952	470268433000	22597937218

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	245146	0	0
	Total 01		245146		
	Total 4000	0	245146	0	0
Total	Capital Receipt	0	245146	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	53882999	375000000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	907774402	5244627652	18167701000	316783634
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	907774402	5298510651	18581701000	316783634
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	327194807	2467614798	7177507000	188644000
	Total (a)	327194807	2467614798	7177507000	188644000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	113486800	1839709800	4836426000	82370000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	113486800	1839709800	4841427000	82370000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	61842800	6181235800	17983561000	18995200
4216	Capital Outlay on Housing	40126000	264685000	1107003000	0
4217	Capital Outlay on Urban Development	5284000	3306314400	8017623000	182966182
	Total (c)	107252800	9752235200	27108187000	201961382
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0
	Total (d)	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
	Capital Expenditure				
B	Capital Account of Social Services				
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	23000500	274951456	1013216000	34450300
	Total (e)	23000500	274951456	1013216000	34450300
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	18740000	28813000	545555000	15000000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	18740000	28813000	545555000	15000000
(h)					
4250	Capital Outlay on Other Social Services	17466500	17466500	54002000	0
	Total (h)	17466500	17466500	54002000	0
	Total B Capital Account of Social Services	607141407	14380790754	40739894000	522425682
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	11779902	55526727	646439000	-28451039
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	5310400	27214400	107510000	2500000
4404	Capital Outlay on Dairy Development	0	0	2000000	0
4405	Capital Outlay on Fisheries	0	1500000	195420000	0
4406	Capital Outlay on Forestry and Wild Life	26711016	203113002	790324000	10297445
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	116777825	3903880776	5180200000	-343311
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0
4416	Investments in Agricultural Financial Institutions	0	0	0	0
4425	Capital Outlay on Co-operation	0	-550000	0	-3544696
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	160579143	4190684905	6921893000	-19541601
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1891088000	7465213831	21784534000	2534402000
	Total (b)	1891088000	7465213831	21784534000	2534402000
(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)	49349412	365159976	5753753000	106207319
4701	Capital Outlay on Medium Irrigation	160446	31434522	494387000	14516720
4702	Capital Outlay on Minor Irrigation	6348139	204351144	1418713000	82388924
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	35717161	221248907	1015005000	15892721
	Total (d)	91575158	822194549	8681858000	219005684
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	62500000	72200000	2442513000	0
4810	Capital Outlay on Non-Conventional sources	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(e)	Capital Account of Energy				
	Total (e)	62500000	72200000	2442513000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	13050000	13050000	350503000	15131000
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	3325000	344500000	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)	13050000	16375000	695003000	15131000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	27994000	40089574	1810001000	4754000
5054	Capital Outlay on Roads and Bridges	890462351	5361295903	17112891000	1611643444
5055	Capital Outlay on Road Transport	1520000	343206000	1505652000	7877000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	919976351	5744591477	20428544000	1624274444
(h)	Communication				
5275	Capital Outlay on Other Communication Services	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(h)	Communication				
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0
	Total (i)	0	0	0	0
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	345140000	440782000	1564981000	28260000
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)	345140000	440782000	1564981000	28260000
Total	C Capital Account of Economic Services	3483908652	18752041762	62519326000	4401531527
Total	Capital Expenditure	4998824461	38431343167	121840921000	5240740843
	Total Expenditure -	32202377127	274149858119	592109354000	27838678061

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					-486642952	-675940860		
101	Market Loans	0	12000000000	0	8500000000	0	3500000000	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	267539668	2858407110	252179420	3386560220	15360248	-528153110	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	4448400000	0	4448400000	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	502003200	3647787750	-502003200	-3647787750	8000000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	267539668	19306807110	754182620	19982747970	-486642952	-675940860	41703589000
6004	Loans and Advances from the Central Government					-2807868	33702072242		
01	Non-Plan Loans	0	0	972377	1079558	-972377	-1079558	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	46709771	281822626	-46709771	-281822626	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	53347000	34035970000	8472720	50995574	44874280	33984974426	0	
	Total	6004	53347000	34035970000	56154868	333897758	-2807868	33702072242	712100000

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							
	Total E Public Debt	320886668	53342777110	810337488	20316645728	-489450820	33026131382	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	
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	1000000	0	-1000000	1001000
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	0	1882312	0	0	0	1882312	80000000
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	18859048	104427288	2749163000	2787994000	-2730303952	-2683566712	480001000
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	340000000	0	-340000000	880001000
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.	527745	6531363	0	0	527745	6531363	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	19386793	112840963	2749163000	3128994000	-2729776207	-3016153037	2176003000
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	38668906982	299137809716	35761877615	0 297595497847	0 2907029367	0 1542311869	0 636701046000

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	4358472210	432531225	781424493	-432531225	3577047717	0		
	Total	Part II	Contingency Funds		0	4358472210	432531225	781424493	-432531225	3577047717	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		739795708	8288984274	1024615706	10153651377	-284819998	-1864667103	0		
		Total	(b)	739795708	8288984274	1024615706	10153651377	-284819998	-1864667103	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		19683300	209800387	26420755	358189636	-6737455	-148389249	0		
		Total	(c)	19683300	209800387	26420755	358189636	-6737455	-148389249	0	
	Total	I	Small Savings, Provident Funds, etc		759479008	8498784661	1051036461	10511841013	-291557453	-2013056352	0
J	Reserve Fund										
(a)	Reserve Funds bearing Interest										
8115	Depreciation/ Renewal Reserve Fund								0		
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0		
01	Irrigation Reserve Fund		0	0	0	0	0	0	0		
02	Government Cement Factory		0	0	0	0	0	0	0		
03	Precision Instrument Factory		0	0	0	0	0	0	0		
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0		
		Total	103	0	0	0	0	0	0		
105	Depreciation Reserve Funds-Investment Account								0		
01	Irrigation		0	0	0	0	0	0	0		

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

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8225	Roads and Bridges Fund						0	
	Total	8225	0	0	0	0	0	
8226	Depreciation/ Renewal Reserve Fund						0	
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings						0	
01	Insurance Reserve Fund		0	0	0	0	0	
02	Cement Factory		0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	
04	Firebricks Manufacturing Plant		0	0	0	0	0	
05	Government (central) Press		0	0	0	0	0	
	Total	101	0	0	0	0	0	
	Total	8226	0	0	0	0	0	
8229	Development and Welfare Funds						0	
101	Development Funds for Educational Purposes		0	0	0	0	0	
102	Development Funds For Medical and Public Health Purpose		0	0	0	0	0	
103	Development Funds for Agricultural Purposes		0	0	0	0	0	
104	Development Funds for Animal Husbandry Purposes		0	0	0	0	0	
105	Sugar Development Funds		0	0	0	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	0	0	0	0	
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	0	0	0	0	0	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0	0
Total J Reserve Fund	0	0	0	0	0	0	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	95862504	1026407267	102972598	1154217973	-7110094	-127810706	0
8342 Other Deposits	946041778	7915175022	1080060289	7947839702	-134018511	-32664680	0
Total (a)	1041904282	8941582289	1183032887	9102057675	-141128605	-160475386	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	2128643415	14592399637	2249939629	12231020929	-121296214	2361378708	0
8448 Deposits of Local Funds	2724655267	12511615270	1284456887	16663999373	1440198380	-4152384103	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	7448	11157	0	0	7448	11157	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	7448	11157	0	0	7448	11157	0
Total (b)	4853306130	27104026064	3534396516	28895020302	1318909614	-1790994238	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	5895210412	36045608353	4717429403	37997077977	1177781009	-1951469624	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	1890424182	6067853414	-215643042	5752057836	2106067224	315795578	0
Total (b)	1890424182	6067853414	-215643042	5752057836	2106067224	315795578	0
(c) Other Accounts							
8670 Cheques and Bills	31164124002	258245684660	31059981410	258166122012	104142592	79562648	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	34432305610	315524025191	39782681891	317036689882	-5350376281	-1512664691	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	82248966735	720360090855	82248966735	720360090855	0	0	0
Total (c)	147845396347	1294129800706	153091630036	1295562902749	-5246233689	-1433102043	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	0	-45000	0	45000	0
Total (d)	0	0	0	-45000	0	45000	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	149735820529	1300197654120	152875986994	1301314915585	-3140166465	-1117261465	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	-397561	0	0	0	-397561	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	-397561	0	0	0	-397561	0
	Total (a)	0	-397561	0	0	0	-397561	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	426884	7087775	11908109	-3284444	-11481225	10372219	0
	Total (b)	426884	7087775	11908109	-3284444	-11481225	10372219	0
	Total M Remittances	426884	6690214	11908109	-3284444	-11481225	9974658	0
Total	Part III Public Account	156390936833	1344748737348	158656360967	1349820550131	-2265424134	-5071812783	0
TOTAL PARTS I,II and III		195059843815	1648245019274	194850769807	1648197472471	209074008	47546803	636701046000

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

2. The general statement of account is given below :

Opening Balance	1,51,14,32,123
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,51,14,32,123
Receipts of the month	1,95,05,98,43,815
Total	1,96,57,12,75,938
Disbursements of the month	1,94,85,07,69,807
Closing Balance	1,72,05,06,131
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,72,05,06,131

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. 1,72,05,06,131 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