

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**November – 2023**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **NOVEMBER -2023**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	38549544301	302431231661	0	300831828281
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
<b>Total</b>	<b>31897720185</b>	<b>278727705426</b>	<b>562786255000</b>	<b>265025875229</b>
Total Capital Expenditure Outside the Revenue Account				
<b>Total</b>	<b>5961806363</b>	<b>57914468406</b>	<b>164210009000</b>	<b>33373415956</b>
Net Public Debt	-429721089	27785545405	-157276302000	-3610914148
Net Loans and Advances by State Government	7232785	-481325082	-3009480000	-773926040
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	267529449	-6906721848	-887282046000	-1952303092
Net - Contingency Fund	-12493267	1630774670	0	2686644913
Net - Public Account	-1412185664	6156099394	0	1080826971
Total Transaction	-1157149482	880152216	-887282046000	1815168792
Opening Balance	719080399			
Closing Balance	-438069083			

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	23738400000	0	4282700000
0006 State Goods and Services Tax (SGST)	6613849725	54343545018	0	6409134283
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	9251449725	78081945018	0	10691834283
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	2610800000	20364100000	0	4072500000
0021 Taxes on Income other than Corporation Tax	2539900000	19811410000	0	3933425620
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	-5406369	-4816625	0	0
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	5145293631	40170693375	0	8005925620
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	6935817	76903376	0	17387899
0030 Stamps and Registration Fees	1767681985	15671254569	0	1525926447
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)	1774617802	15748157945	0	1543314346
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	258800000	2329100000	0	565500000
0038 Union Excise Duties (1)	108400000	975500000	0	176100000
0039 State Excise	3388957162	27761783643	0	3261698622
0040 Taxes on Sales, Trade etc.	2118951398	16753886881	0	2060654475
0041 Taxes on Vehicles	1489760560	8905329606	0	1137176494

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	1489760560	8905329606	0	1137176494
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	303341136	1926176028	0	302708583
0044	Service Tax	1600000	14500000	0	13100000
0045	Other Taxes and Duties on Commodities and Services	332928946	1743600626	0	23810508
	Total (d)	8002739202	60409876784	0	7540748682
Total A	Tax Revenue	24174100360	194410673122		27781822931
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	90826376	539074180	0	43663203
0050	Dividends and Profits	250978132	251134542	0	250136175
	Total (b)	341804508	790208722	0	293799378
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	5438655	0	140
0055	Police	17290011	227649978	0	17551690
0056	Jails	163768	4128270	0	349714
0058	Stationery and Printing	865863	23030774	0	1226521
0059	Public Works	40838705	179728100	0	33705059
0070	Other Administrative Services	75622498	439341434	0	37599710

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	1383300217	11108983640	0	8636653744
0075	Miscellaneous General Services	18293121	114157557	0	6587488
	Total (i)	1536374183	12102458408	0	8733674066
(ii)	Social Services				
0202	Education, Sports, Art and Culture	341925173	1617824215	0	41549301
0210	Medical and Public Health	36965028	1177206671	0	542796842
0211	Family Welfare	64170	598395	0	2540
0215	Water Supply and Sanitation	112402884	556938059	0	0
0216	Housing	4322607	44675434	0	6219586
0217	Urban Development	0	72303612	0	120000
0220	Information and Publicity	53397	681416	0	217726
0230	Labour and Employment	12880859	97589910	0	61990671
0235	Social Security and Welfare	271223	65181298	0	4067841
0250	Other Social Services	103840	162107385	0	41151769
0252	Other Social Services	0	0	0	0
	Total (ii)	508989181	3795106395	0	698116276
(iii)	Economic Services				
0401	Crop Husbandry	3444310	35846235	0	5281120
0403	Animal Husbandry	2129924	17256454	0	4791805
0404	Dairy Development	2650	19157058	0	4994
0405	Fisheries	66	130124	0	500
0406	Forestry and Wild Life	104466661	3439814297	0	70946453
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	42301	22516839	0	1028193
0435	Other Agricultural Programmes	47260	320056	0	41910
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	4965827	60586001	0	10755942
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	0	1799148	0	221235
0701	Medium Irrigation	6162823	47303669	0	22765582
0702	Minor Irrigation	1015617	13910928	0	1314126
0801	Power	446651000	1696709150	0	-203294900
0810	Non-Conventional Sources of Energy-	0	110	0	0
0851	Village and Small Industries	35479	51200255	0	111321
0852	Industries	4940	5262	0	14994
0853	Non-Ferrous Mining and Metallurgical Industries	357732936	3248422394	0	288848498
0875	Other Industries	0	59000	0	0
1053	Civil Aviation	0	1745576	0	0
1054	Roads and Bridges	0	155	0	0
1055	Road Transport	1968570	491212521	0	2768074
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	0	140051904	0	260170
1456	Civil Supplies	552368	4681349	0	596408
1475	Other General Economic Services-	8016765	72194682	0	8319741
	Total (iii)	937239497	9367168667	0	214776166
	Total (c)	2982602861	25264733470	0	9646566508
Total B	Non-Tax Revenue	3324407369	26054942192		9940365886
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	5865203572	26160492347	0	4029078405
07	GRANT FROM FINANCE COMMISSION	5185833000	49892886000	0	5947500000
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	5912238000	0	3828636000
	Total 1601	11051036572	81965616347	0	13805214405
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	11051036572	81965616347		13805214405
Total	Revenue Receipts	38549544301	302431231661		51527403222

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	31419964	400730070	884374000	80608022
2012	President, Vice-President/ Governor/ Administrator of Union Territories	2543990	78119110	162215000	10024354
2013	Council of Ministers	7936341	223684475	596321000	41722041
2014	Administration of Justice	132995069	2151649132	5793483000	274685622
2015	Elections	19403012	267412763	860148000	67385455
	Total (a)	194298376	3121595550	8296541000	474425494
(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	175466874	1511495510	2543282000	170546184
2030	Stamps and Registration	11009865	78150429	443552000	7755324
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	186476739	1589645939	2986834000	178301508
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	18759867	224240737	817601000	33749857
2040	Taxes on Sales, Trade etc.	2290838	55112720	191631000	8815193
2041	Taxes on Vehicles	230404	5895934	12565000	967353
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	98021304	799774734	1530824000	88284203
2045	Other Taxes and Duties on Commodities and Services	775692	12005405	27025000	1695988



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)	120078105	1097029530	2579646000	133512594
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	598439	22121905	54602000	3805139
	Total (iv)	598439	22121905	54602000	3805139
	Total (b)	307153283	2708797374	5621082000	315619241
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1100000000	2250000000	0
2049	Interest Payments	1967782081	27355676685	62343630000	2017968076
	Total (c)	1967782081	28455676685	64593630000	2017968076
(d)	Administrative Services				
2051	Public Service Commission	67253690	672580393	1315300000	37559636
2052	Secretariat - General Services	81386292	2015411589	4031324000	200510660
2053	District Administration	137113489	1113684740	2389100000	144265594
2054	Treasury and Accounts Administration	56174842	587675379	1700479000	68698917
2055	Police	554454899	13580960597	24333664000	1789586457
2056	Jails	44220985	448096698	983880000	55337328
2058	Stationery and Printing	28571851	75989540	133500000	10039002
2059	Public Works	257487773	3156820652	5859310000	396513782
2062	Vigilance	10252392	110476808	238286000	16021590
2070	Other Administrative Services	139644233	1108167338	2084369000	102743884
	Total (d)	1376560446	22869863734	43069212000	2821276850
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5502273344	50890483777	76019817000	6219022841
2075	Miscellaneous General Services	0	-1318049272	29999000	-10000000
	Total (e)	5502273344	49572434505	76049816000	6209022841
Total	A General Services	9348067530	106728367848	197630281000	11838312502

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	7406041441	57645072458	99996849000	10881667282
2203	Technical Education	233262035	1226000724	2855495000	114661162
2204	Sports and Youth Services	123238678	600345080	1778839000	39535251
2205	Art and Culture	11760670	120477147	309861000	17415121
	Total (a)	7774302824	59591895409	104941044000	11053278816
(b)	Health and Family Welfare				
2210	Medical and Public Health	1164784556	20956345621	44994294000	1581613423
2211	Family Welfare	95447225	906380395	2395495000	85392693
	Total (b)	1260231781	21862726016	47389789000	1667006116
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	345366200	6022946400	8367738000	728188300
2216	Housing	4454740	9466432	371601000	2846545
2217	Urban Development	26593658	1797584980	5923349000	173505852
	Total (c)	376414598	7829997812	14662688000	904540697
(d)	Information and Broadcasting				
2220	Information and Publicity	716513193	1764673729	2737906000	67764483
2221	Broadcasting	0	0	0	0
	Total (d)	716513193	1764673729	2737906000	67764483
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	174390373	724481247	3373681000	63184715
	Total (e)	174390373	724481247	3373681000	63184715
(f)	Labour and Labour Welfare				
2230	Labour and Employment	94276797	1320539574	2953606000	116840616
	Total (f)	94276797	1320539574	2953606000	116840616
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2424947931	15228623758	32467392000	250151624

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	24263533	3154804355	16527165000	41476899
	Total (g)	2449211464	18383428113	48994557000	291628523
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	155000	1520432	4408000	250000
	Total (h)	155000	1520432	4408000	250000
Total	B Social Services	12845496030	111479262332	225057679000	14164493966
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	403397813	6582683401	16866537000	1002798595
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	198801369	2217125348	4071043000	278224202
2404	Dairy Development	16837947	607766986	1420201000	133308183
2405	Fisheries	15596276	221166284	578929000	13280105
2406	Forestry and Wild Life	581701197	4695046374	11540758000	573561861
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	28571393	1104490554	4879425000	37061089
2415	Agricultural Research and Education	0	1279747000	2963312000	1085615000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	18862382	811049260	1995450000	35413923
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1263768377	17519075207	44315655000	3159262958
(b)	Rural Development				
2501	Special Programmes for Rural Development	324444	544389498	1497022000	5033643
2505	Rural Employment	338069000	1271478667	5650431000	0
2506	Land Reforms	11068426	85356001	161186000	18790485
2515	Other Rural Development Programmes	3644803958	13982535997	25319531000	1031200556
	Total (b)	3994265828	15883760163	32628170000	1055024684

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	162660120	1919918723	3601217000	226185688
2701	Medium Irrigation-	160082717	782932088	1790000000	11133276
2702	Minor Irrigation	15369776	227833321	482316000	37849686
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	13437192	89640436	210000000	8428815
	Total (d)	351549805	3020324568	6083533000	283597465
(e)	Energy				
2801	Power	100000	796774	3240000	200000
2810	New and Renewable Energy	35650000	138150000	444832000	20000000
	Total (e)	35750000	138946774	448072000	20200000
(f)	Industry and Minerals				
2851	Village and Small Industries	232876479	963675125	2929618000	96354411
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	9821796	89337327	658401000	9429998
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	242698275	1053012452	3588019000	105784409
(g)	Transport				
3053	Civil Aviation	2447956	247982452	353152000	511364
3054	Roads and Bridges	898709544	2498759750	11493000000	313878980
3055	Road Transport	168481424	892733404	1554002000	325991510
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	1069638924	3639475606	13400154000	640381854

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	3000000	457864000	947400000	36667000
3435	Ecology and Environment	172428	14952613	131651000	144478
	Total (i)	3172428	472816613	1079051000	36811478
(j)	General Economic Services				
3451	Secretariat -Economic Services	1681643	262111775	876643000	3271297
3452	Tourism	96409723	825884502	1575976000	154732024
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	12094546	161901264	302434000	20485393
3456	Civil Supplies	3877540	279472882	714051000	9834418
3475	Other General Economic Services	3273536	38959801	82001000	4568451
	Total (j)	117336988	1568330224	3551105000	192891583
Total	C Economic Services	7078180625	43295741607	105093759000	5493954431
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2625976000	17224333639	35004536000	1022027000
Total	D Grants-In-Aid and Contributions	2625976000	17224333639	35004536000	1022027000
Total	Revenue Expenditure	31897720185	278727705426	562786255000	32518787899

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	46816851	46817000	0
4055	Capital Outlay on Police	9964000	394878000	581500000	70000000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	1170176394	8200272787	28575160000	111418854
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	1180140394	8641967638	29203477000	181418854
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	354195006	3371775193	8604170000	765766208
	Total (a)	354195006	3371775193	8604170000	765766208
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	50000000	7204303200	6756044000	325203000
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	50000000	7204303200	6756046000	325203000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	148538800	8204599600	14689250000	119834400
4216	Capital Outlay on Housing	27847000	708697496	4461005000	233883000
4217	Capital Outlay on Urban Development	525567000	1781057200	11972604000	415162600
	Total (c)	701952800	10694354296	31122859000	768880000
(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	45791700	120450800	2103236000	0
	Total (e)	45791700	120450800	2103236000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	102246500	1559245706	2410371000	2608000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	102246500	1559245706	2410371000	2608000
(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	1254186006	22950129195	60027685000	1862457208
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	100931481	420536894	3248503000	-21848780
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	246686249	460000000	0
4404	Capital Outlay on Dairy Development	0	5000000	20000000	0
4405	Capital Outlay on Fisheries	3883300	166356167	317500000	12881100
4406	Capital Outlay on Forestry and Wild Life	53087941	199071925	798043000	25826020
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	-10620	5026791663	6520001000	-2079531
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)	157892102	6064442898	11364048000	14778809
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	2013661800	7309038300	20564098000	2949242000
	Total (b)	2013661800	7309038300	20564098000	2949242000
(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)	35089972	590675143	5925009000	42397858
4701	Capital Outlay on Medium Irrigation	1574270	60863819	244003000	4500000
4702	Capital Outlay on Minor Irrigation	267197271	750967742	1893188000	888754
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	24574471	439744226	1190000000	26039500
	Total (d)	328435984	1842250930	9252200000	73826112
(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	2624608000	11244404000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	698256000	0
	Total (e)	0	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	150000000
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	150000000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	29051600	512098800	1850003000	0
5054	Capital Outlay on Roads and Bridges	865278477	6849099566	16792135000	346587784
5055	Capital Outlay on Road Transport	97854000	593556000	1000003000	350000000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	992184077	7954754366	19642141000	696587784

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	35306000	527277079	1649500000	37144700
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)	35306000	527277079	1649500000	37144700
Total	C Capital Account of Economic Services	3527479963	26322371573	74978847000	3921579405
Total	Capital Expenditure	5961806363	57914468406	164210009000	5965455467
	Total Expenditure -	37859526548	336642173832	726996264000	38484243366

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Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progress	Disbursement Current	Disbursement Progressiv	Disbursement Current	Disbursement Progressiv	Budgeted / Revised Estim.

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Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive	Total	
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					-700838582	19293724894		
101	Market Loans	0	23000000001	0	0	0	23000000001	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	187260838	3198777383	386096220	3257264740	-198835382	-58487357	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	12876100000	94381025605	12876100000	94381025605	0	0	115000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	502003200	3647787750	-502003200	-3647787750	7500000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	13063360838	120579802989	13764199420	101286078095	-700838582	19293724894	156464200000
6004	Loans and Advances from the Central Government					271117493	8491820511		
01	Non-Plan Loans	0	0	972377	1045709	-972377	-1045709	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	339767000	8898929000	16316796	97900776	323450204	8801028224	100002000	
	Total	6004	339767000	8898929000	68649507	407108489	271117493	8491820511	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	13403127838	129478731989	13832848927	101693186584	-429721089	27785545405	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	15000	1315000	0	0	15000	1315000
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	16618534	39598004	0	500000000	16618534	-460401996	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	8166667	17267648	-8166667	-17267648	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.	265918	4779562	1500000	7500000	-1234082	-2720438	11000000
7615	Miscellaneous Loans	0	0	0	2250000	0	-2250000	11000000
	Total F Loans and Advances	16899452	45692566	9666667	527017648	7232785	-481325082	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	51969571591	431955656216	51702042142	0	0	0	0
					438862378064	267529449	-6906721848	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	0	1784529495	12493267	153754825	-12493267	1630774670	0	
Total	Part II	Contingency Funds	0	1784529495	12493267	153754825	-12493267	1630774670	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	738095571	8400553817	1208481578	11554937347	-470386007	-3154383530	0	
	Total	(b)	738095571	8400553817	1208481578	11554937347	-470386007	-3154383530	0
(c)	Other Accounts								
8010	Trusts and Endowments	0	0	0	0	0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)	15527636	199240648	27636781	313874031	-12109145	-114633383	0	
	Total	(c)	15527636	199240648	27636781	313874031	-12109145	-114633383	0
Total	I	Small Savings, Provident Funds, etc	753623207	8599794465	1236118359	11868811378	-482495152	-3269016913	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	
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	0	1500000000	0	0	0	1500000000	0
Total (a)	0	1500000000	0	0	0	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	0	2600563791	0	1100000000	0	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	63422195	742386919	49937965	720394569	13484230	21992350	0
8342 Other Deposits	1113161470	10284410664	1649980827	10272300165	-536819357	12110499	0
Total (a)	1176583665	11026797583	1699918792	10992694734	-523335127	34102849	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	2646408885	14075929450	1640153379	12518343009	1006255506	1557586441	0
8448 Deposits of Local Funds	461524941	13946659499	1633914132	11524008366	-1172389191	2422651133	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	9679	3410620	7902	7203559	1777	-3792939	0
Total 8449	9679	3410620	7902	7203559	1777	-3792939	0
Total (b)	3107943505	28025999569	3274075413	24049554934	-166131908	3976444635	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	4284527170	39052797152	4973994205	35042249668	-689467035	4010547484	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	186334443	7305444174	266473946	9914618935	-80139503	-2609174761	0
Total (b)	186334443	7305444174	266473946	9914618935	-80139503	-2609174761	0
(c) Other Accounts							
8670 Cheques and Bills	38949210319	321835127489	38975342011	321676011865	-26131692	159115624	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	7970063290	100345177577	8123889644	93989388264	-153826354	6355789313	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	70075691100	638051833372	70075691100	638051833372	0	0	0
Total (c)	116994964709	1060232138438	117174922755	1053717233501	-179958046	6514904937	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	10800	86400	-10800	-86400	0
Total (d)	0	0	10800	86400	-10800	-86400	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	117181299152	1067537582612	117441407501	1063631938836	-260108349	3905643776	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	1227708	18018060	-18657164	9656804	19884872	8361256	0
Total (b)	1227708	18018060	-18657164	9656804	19884872	8361256	0
Total M Remittances	1227708	18018060	-18657164	9656804	19884872	8361256	0
Total Part III Public Account	122220677237	1117808756080	123632862901	1111652656686	-1412185664	6156099394	0

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TOTAL PARTS I,II and III	174190248828	1551548941791	175347398310	1550668789575	-1157149482	880152216	887282046000
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1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of NOV-2023 was completed on ..... and is filed in my office.

2. The general statement of account is given below :

Opening Balance	71,90,80,399
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	71,90,80,399
Receipts of the month	1,74,19,02,48,828
Total	1,74,90,93,29,227
Disbursements of the month	1,75,34,73,98,310
Closing Balance	-43,80,69,083
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-43,80,69,083

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. 43,80,69,083 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**