

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**October – 2020**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **OCTOBER -2020**

**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)	32961282747	183852991549	0	170865909962
Total - Receipt Heads (Capital Account)	0	2010512	0	0
Total - Expenditure Heads (Revenue Accounts)				
<b>Total</b>	<b>25954350085</b>	<b>182187131514</b>	<b>423767462000</b>	<b>184349242036</b>
Total Capital Expenditure Outside the Revenue Account				
<b>Total</b>	<b>5968972254</b>	<b>16784682223</b>	<b>97305622000</b>	<b>21950370934</b>
Net Public Debt	6889043372	22180428860	-35033100000	14510007461
Net Loans and Advances by State Government	36629803	54493530	-2514303000	-1143115740
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	7963633583	7118110714	-558620487000	-22066811287
Net - Contingency Fund	-334820081	-831670053	0	266091426
Net - Public Account	-7118073712	-10624654844	0	25188869157
Total Transaction	510739790	-4338214183	-558620487000	3388149296
Opening Balance	1103557464			
Closing Balance	1614297254			

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)	1370900000	10643100000	0	1441000000
0006 State Goods and Services Tax (SGST)	3963744331	20734449134	0	2763086435
0008 Intigrated Goods and Services Tax	0	82530	0	0
Total (a)	5334644331	31377631664	0	4204086435
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1159800000	9322000000	0	2239600000
0021 Taxes on Income other than Corporation Tax	1139229403	9258957403	0	1498700000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	14864	241852	0	298069
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	2299044267	18581199255	0	3738598069
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	24413442	51713054	0	14493047
0030 Stamps and Registration Fees	1099459949	4699116390	0	923932580
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)	1123873391	4750829444	0	938425627
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	270100000	2220100000	0	389500000
0038 Union Excise Duties (1)	167300000	1341300000	0	285900000
0039 State Excise	2574645907	14932614901	0	2356550636
0040 Taxes on Sales, Trade etc.	1579538240	8818523468	0	1598989225
0041 Taxes on Vehicles	754758000	3114827401	0	925015698

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	754758000	3114827401	0	925015698
0042	Taxes on Goods and Passengers	900	900	0	0
0043	Taxes and Duties on Electricity	2212475	1020396479	0	4820345
0044	Service Tax	3300000	23100000	0	0
0045	Other Taxes and Duties on Commodities and Services	5391596	33808167	0	9900
	Total (d)	5357247118	31504671316	0	5560785804
Total A	Tax Revenue	14114809107	86214331679		14441895935
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	37006	0	12001
	Total (a)	0	37006	0	12001
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	41611695	725666185	0	41308225
0050	Dividends and Profits	0	48291	0	25
	Total (b)	41611695	725714476	0	41308250
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	14250	80385544	0	14550
0055	Police	51859885	192266038	0	9433832
0056	Jails	87082	2718347	0	335544
0058	Stationery and Printing	227554	17244103	0	769469
0059	Public Works	64522289	196201854	0	47620954
0070	Other Administrative Services	30538236	323672468	0	38623141

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	925160785	4259252880	0	56443471
0075	Miscellaneous General Services	15216344	157638712	0	5641955
	Total (i)	1087626425	5229379946	0	158882916
(ii)	Social Services				
0202	Education, Sports, Art and Culture	73956686	652543334	0	39354519
0210	Medical and Public Health	27683436	1031250580	0	393643734
0211	Family Welfare	0	26367	0	0
0215	Water Supply and Sanitation	20	340	0	50
0216	Housing	6267817	44115453	0	6419726
0217	Urban Development	132156269	146592209	0	20
0220	Information and Publicity	113308	196776	0	393100
0230	Labour and Employment	32902390	91585076	0	30326918
0235	Social Security and Welfare	549820	3837708	0	1038100
0250	Other Social Services	26882575	138317170	0	4911919
0252	Other Social Services	0	0	0	0
	Total (ii)	300512321	2108465013	0	476088086
(iii)	Economic Services				
0401	Crop Husbandry	3781430	55275985	0	3248238
0403	Animal Husbandry	2107367	13212101	0	2484144
0404	Dairy Development	450190	6475580	0	720
0405	Fisheries	440	25290	0	0
0406	Forestry and Wild Life	560981994	1818546190	0	82211914
0407	Plantations	0	1	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	412157	0	0
800	Other Receipts	0	0	0	0
	Total 0408	0	412157	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	11006730	20637732	0	161600
0435	Other Agricultural Programmes	34180135	85663845	0	13230
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	5976500	68307872	0	5380456
0551	Hill Areas	0	40	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	1553668	4360018	0	8960
0701	Medium Irrigation	2344175	30453721	0	1392094
0702	Minor Irrigation	852711	8660894	0	79464
0801	Power	150000000	152260594	0	0
0810	Non-Conventional Sources of Energy-	0	70	0	0
0851	Village and Small Industries	2810376	5914372	0	2247480
0852	Industries	0	127896	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	229119761	1901973584	0	221174757
0875	Other Industries	0	20	0	0
1053	Civil Aviation	0	24640621	0	0
1054	Roads and Bridges	0	20	0	0
1055	Road Transport	3339564	10516311	0	9260132
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	137818	19851383	0	475603
1456	Civil Supplies	258077	4239897	0	77963
1475	Other General Economic Services-	5997816	37193405	0	6050888
	Total (iii)	1014898752	4268749599	0	334267643
	Total (c)	2403037498	11606594558	0	969238645
Total B	Non-Tax Revenue	2444649193	12332346040		1010558896
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	9535381447	30290237830	0	3102344010
07	GRANT FROM FINANCE COMMISSION	4230000000	37860000000	0	0
08	OTHER TRANFER /GRANTS TO STATE/U T L	2636443000	17156076000	0	0
	Total 1601	16401824447	85306313830	0	3102344010
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	16401824447	85306313830		3102344010
Total	Revenue Receipts	32961282747	183852991549		18554798841

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	42465997	348002464	693966000	50952915
2012	President, Vice-President/ Governor/ Administrator of Union Territories	9015986	59394677	119707000	8469059
2013	Council of Ministers	51812273	151988968	402020000	27169900
2014	Administration of Justice	150475800	1263018662	2896767000	188967670
2015	Elections	14923865	92773525	454063000	112020870
	Total (a)	268693921	1915178296	4566523000	387580414
(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	179163482	1286694778	2605076000	255439355
2030	Stamps and Registration	8206159	59822627	230860000	16465684
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	187369641	1346517405	2835936000	271905039
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	28060720	152846976	330507000	31765920
2040	Taxes on Sales, Trade etc.	3377460	29770801	316486000	2299869
2041	Taxes on Vehicles	497817	1128342	6176000	116865
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	89712124	530823788	1077570000	93074165
2045	Other Taxes and Duties on Commodities and Services	925741	10033098	24854000	1803097



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)	122573862	724603005	1755593000	129059916
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3710479	26536954	67859000	5134893
	Total (iv)	3710479	26536954	67859000	5134893
	Total (b)	313653982	2097657364	4659388000	406099848
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	1500000000	0
2049	Interest Payments	2779904669	22287840413	58922395000	2477742457
	Total (c)	2779904669	22287840413	60422395000	2477742457
(d)	Administrative Services				
2051	Public Service Commission	45085649	173677247	501642000	16718013
2052	Secretariat - General Services	185186304	1222877069	2490943000	184888823
2053	District Administration	125228616	829847054	1874214000	163318282
2054	Treasury and Accounts Administration	68652489	484182962	1671475000	85410093
2055	Police	1632838801	10292668402	20582344000	1745545711
2056	Jails	45171279	283114033	656004000	53116776
2058	Stationery and Printing	7158068	56089623	134374000	9666929
2059	Public Works	505749266	2809228225	6049563000	551031342
2062	Vigilance	11400334	75236691	192387000	0
2070	Other Administrative Services	95128347	622922418	1461612000	87937720
	Total (d)	2721599153	16849843724	35614558000	2897633689
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5449127921	35891378576	63048720000	6610041837
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	5449127921	35891378576	63048720000	6610041837
Total	A General Services	11532979646	79041898373	168311584000	12779098245

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	5776964027	41021602079	85670568000	7383465600
2203	Technical Education	287202690	1099406068	2234040000	104996122
2204	Sports and Youth Services	42115527	179498509	1236236000	60679244
2205	Art and Culture	10014628	81627777	433709000	23739500
	Total (a)	6116296872	42382134433	89574553000	7572880466
(b)	Health and Family Welfare				
2210	Medical and Public Health	1416554418	12260379141	23198915000	1761913675
2211	Family Welfare	108319679	724541923	1541765000	155989095
	Total (b)	1524874097	12984921064	24740680000	1917902770
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	325808800	1818854800	4026940000	1197389000
2216	Housing	4125958	26474718	92000000	20029842
2217	Urban Development	117360306	326273041	12749591000	257992459
	Total (c)	447295064	2171602559	16868531000	1475411301
(d)	Information and Broadcasting				
2220	Information and Publicity	25263714	283204894	1007942000	54932962
2221	Broadcasting	0	0	0	0
	Total (d)	25263714	283204894	1007942000	54932962
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	41122840	407942652	4647896000	68708790
	Total (e)	41122840	407942652	4647896000	68708790
(f)	Labour and Labour Welfare				
2230	Labour and Employment	102335404	842263651	2548319000	192975172
	Total (f)	102335404	842263651	2548319000	192975172
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	958251418	8203295380	21187409000	1995529969

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	526675236	2196515282	5519558000	136629226
	Total (g)	1484926654	10399810662	26706967000	2132159195
(h)	Other Social Services				
2250	Other Social Services	0	0	1000	4378836
2251	Secretariat - Social Services	250000	1601609	8408000	10000
	Total (h)	250000	1601609	8409000	4388836
	Total B Social Services	9742364645	69473481524	166103297000	13419359492
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1033161885	6212952495	12479513000	716187300
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	176528120	1232056393	3089068000	242319675
2404	Dairy Development	9499927	94662104	741108000	97145926
2405	Fisheries	8397202	60068510	253657000	12254318
2406	Forestry and Wild Life	467306876	3258136564	10499761000	663723461
2407	Plantations	0	0	0	993388
2408	Food Storage and Warehousing	15179521	212732982	2057638000	36602845
2415	Agricultural Research and Education	0	1037290000	2623005000	4941000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	123360141	301906244	773267000	47492684
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1833433672	12409805292	32517017000	1821660597
(b)	Rural Development				
2501	Special Programmes for Rural Development	7976900	209623316	700000000	40500000
2505	Rural Employment	0	1328255332	2662800000	0
2506	Land Reforms	19574144	78689704	141255000	14477032
2515	Other Rural Development Programmes	1283158686	5333995199	14417856000	934707202
	Total (b)	1310709730	6950563551	17921911000	989684234

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	217756108	1648275270	3832696000	300361675
2701	Medium Irrigation-	7506167	57333566	311500000	12969379
2702	Minor Irrigation	30924550	541096795	1368408000	229654689
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	2706251	14913377	80000000	6057239
	Total (d)	258893076	2261619008	5592604000	549042982
(e)	Energy				
2801	Power	0	0	2903000	6908
2810	New and Renewable Energy	0	26266000	140717000	0
	Total (e)	0	26266000	143620000	6908
(f)	Industry and Minerals				
2851	Village and Small Industries	34551098	461355151	2539905000	143171363
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	14141903	60097144	131745000	9024691
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	48693001	521452295	2671650000	152196054
(g)	Transport				
3053	Civil Aviation	5844444	87616244	285255000	1165823
3054	Roads and Bridges	278649550	1084085496	3637000000	152178201
3055	Road Transport	62740658	655108521	1152785000	191927218
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	347234652	1826810261	5075040000	345271242

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	6100000	187221250	519201000	0
	Total (i)	6100000	187221250	519201000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	3836204	38299688	129091000	13549030
3452	Tourism	27160324	162357416	1099105000	37972696
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	17809120	115170232	478258000	18541501
3456	Civil Supplies	4576756	33626086	85088000	6477695
3475	Other General Economic Services	827259	27033138	82190000	5539795
	Total (j)	54209663	376486560	1873732000	82080717
Total	C Economic Services	3859273794	24560224217	66314775000	3939942734
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	819732000	9111527400	23037806000	14367000
Total	D Grants-In-Aid and Contributions	819732000	9111527400	23037806000	14367000
Total	Revenue Expenditure	25954350085	182187131514	423767462000	30152767471

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	2010512	0	0
	Total 01		2010512		
	Total 4000	0	2010512	0	0
Total	Capital Receipt	0	2010512	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	5618000	23118001	355000000	800000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	25499000	142436978	5965192000	137908859
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	31117000	165554979	6320192000	138708859
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	50326200	925210026	4273619000	187354900
	Total (a)	50326200	925210026	4273619000	187354900
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	14543000	303032000	2054351000	157760000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	14543000	303032000	2059352000	157760000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	1809827200	2484260200	6826701000	961681300
4216	Capital Outlay on Housing	120000000	120000000	815003000	0
4217	Capital Outlay on Urban Development	552056400	1980691050	6701001000	1330866279
	Total (c)	2481883600	4584951250	14342705000	2292547579
(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	4315000	162574500	852430000	0
	Total (e)	4315000	162574500	852430000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	10000000	10000000	797009000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	10000000	10000000	797009000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	144001000	0
	Total (h)	0	0	144001000	0
	Total B Capital Account of Social Services	2561067800	5985767776	22469116000	2637662479
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-17169028	-95946598	559303000	2763351
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	4505900	12861400	176076000	0
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	0	13884900	89730000	0
4406	Capital Outlay on Forestry and Wild Life	9992628	56220430	863507000	60606018
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	239572	189975207	23270000000	327070958
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	-715231	-6492333	0	-311199
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	-3146159	170503006	24968616000	390129128
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	2401539444	5739586000	14249058000	85639500
	Total (b)	2401539444	5739586000	14249058000	85639500
(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)	41252651	211392416	5360006000	121742163
4701	Capital Outlay on Medium Irrigation	610897	19790865	479501000	2960428
4702	Capital Outlay on Minor Irrigation	73486106	124252932	872500000	29320586
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	12593832	125826207	810002000	117224976
	Total (d)	127943486	481262420	7522009000	271248153
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	87300000	2669704000	290000000
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)	0	87300000	2669704000	290000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	14490000	30631321	300003000	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	85001000	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	720000000	0
	Total (f)	14490000	30631321	1105004000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	5259000	23500000	3040000000	0
5054	Capital Outlay on Roads and Bridges	453395026	3275892064	11960002000	1171385880
5055	Capital Outlay on Road Transport	0	371000000	1151502000	10000000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	458654026	3670392064	16151504000	1181385880
(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	377306657	453684657	1850419000	1409657
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)	377306657	453684657	1850419000	1409657
Total	C Capital Account of Economic Services	3376787454	10633359468	68516314000	2219812318
Total	Capital Expenditure	5968972254	16784682223	97305622000	4996183656
	Total Expenditure -	31923322339	198971813737	521073084000	35148951127

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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 Total	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive		
Part I - Consolidated Fund									
E Public Debt									
6003	Internal Debt of the State Government					6936517221	22150256050		
101	Market Loans	12000000001	37000000000	0	7000000000	12000000001	30000000000	10000200000	
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	155031100	1751048900	1143723880	3327294300	-988692780	-1576245400	8000000000	
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	4986000	0	0	0	4986000	204800000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	14979750956	51979350956	18613350956	55112050956	-3633600000	-3132700000	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	441190000	3145784550	-441190000	-3145784550	5210000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	27134782057	90735385856	20198264836	68585129806	6936517221	22150256050	34422000000
6004	Loans and Advances from the Central Government					-47473849	30172810		
01	Non-Plan Loans	0	0	33848	107185	-33848	-107185	10000000	
02	Loans for State / Union Territory Plan Schemes	-323589000	-45133000	50184001	250920005	-373773001	-296053005	600000000	
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	326333000	326333000	0	0	326333000	326333000	0	
	Total	6004	2744000	281200000	50217849	251027190	-47473849	30172810	611100000

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	27137526057	91016585856	20248482685	68836156996	6889043372	22180428860	35033100000

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	2000
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	386941	4078234	0	0	386941	4078234
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	35243376	124402274	0	82223000	35243376	42179274	1179301000
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	900605	0	0	0	900605	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	0	0	0	32000000
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.	999486	7335417	0	0	999486	7335417	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	36629803	136716530	0	82223000	36629803	54493530	2514303000
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	60135438607	275008304447	52171805024	0	0	0	0
					267890193733	7963633583	7118110714	558620487000

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	15189756	334820081	846859809	-334820081	-831670053	0		
	Total	Part II	Contingency Funds		0	15189756	334820081	846859809	-334820081	-831670053	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		1096090894	7495180204	1571354898	7570045658	-475264004	-74865454	0		
		Total	(b)	1096090894	7495180204	1571354898	7570045658	-475264004	-74865454	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		27610766	194369550	47196983	305908315	-19586217	-111538765	0		
		Total	(c)	27610766	194369550	47196983	305908315	-19586217	-111538765	0	
	Total	I	Small Savings, Provident Funds, etc		1123701660	7689549754	1618551881	7875953973	-494850221	-186404219	0
J	Reserve Fund										
(a)	Reserve Funds bearing Interest										
8115	Depreciation/ Renewal Reserve Fund								0		
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0		
01	Irrigation Reserve Fund		0	0	0	0	0	0	0		
02	Government Cement Factory		0	0	0	0	0	0	0		
03	Precision Instrument Factory		0	0	0	0	0	0	0		
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0		
		Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment 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		1500	5168	0	0	1500
200	Other Development and Welfare Fund		0	0	0	1998	0
							5168
							-1998

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	1998	0	-1998	0
Total 8229	1500	5168	0	1998	1500	3170	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)	1500	5168	0	1998	1500	3170	0
Total J Reserve Fund	1500	5168	0	1998	1500	3170	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	92508568	726461171	139273386	649528426	-46764818	76932745	0
8342 Other Deposits	922735736	6928213992	890182816	7172411711	32552920	-244197719	0
Total (a)	1015244304	7654675163	1029456202	7821940137	-14211898	-167264974	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1101295068	4671937001	1506545281	6729228987	-405250213	-2057291986	0
8448 Deposits of Local Funds	841132300	7399546862	1445576263	8505647067	-604443963	-1106100205	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	2979	1496	0	0	2979	1496	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	2979	1496	0	0	2979	1496	0
	Total	(b)	1942430347	12071485359	2952121544	15234876054	-1009691197	-3163390695	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			2957674651	19726160522	3981577746	23056816191	-1023903095	-3330655669	0
L Suspense and Miscellaneous									
(b) Suspense									
8658 Suspense Accounts			1785486328	4745544684	687928007	4956141074	1097558321	-210596390	0
	Total	(b)	1785486328	4745544684	687928007	4956141074	1097558321	-210596390	0
(c) Other Accounts									
8670 Cheques and Bills			32181362722	189985337864	32139190884	189925596394	42171838	59741470	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			5855466789	109673059785	12670933055	116488526051	-6815466266	-6815466266	0
8674 Security Deposits made by Government			0	0	0	0	0	0	0
8675 Deposits with Reserve Bank			77621674388	466653926211	77621674388	466653926211	0	0	0
	Total	(c)	115658503899	766312323860	122431798327	773068048656	-6773294428	-6755724796	0
(d) Accounts with Governments of Foreign Countries									
8679 Accounts with Government of Other Countries			0	0	9000	72000	-9000	-72000	0
	Total	(d)	0	0	9000	72000	-9000	-72000	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			117443990227	771057868544	123119735334	778024261730	-5675745107	-6966393186	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	500000	0	0	0	500000	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	500000	0	0	0	500000	0
	Total (a)	0	500000	0	0	0	500000	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	0	0	177121317	0	-177121317	0
8788	Adjusting Account with Posts	0	0	0	-177121317	0	177121317	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	522978	4513228	-75900233	146218168	76423211	-141704940	0
	Total (b)	522978	4513228	-75900233	146218168	76423211	-141704940	0
	Total M Remittances	522978	5013228	-75900233	146218168	76423211	-141204940	0
Total	Part III Public Account	121525891016	798478597216	128643964728	809103252060	-7118073712	-10624654844	0
TOTAL PARTS I,II and III		181661329623	1073502091419	181150589833	1077840305602	510739790	-4338214183	558620487000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of OCT-2020 was completed on ..... and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,10,35,57,464
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,10,35,57,464
Receipts of the month	1,81,66,13,29,623
Total	1,82,76,48,87,087
Disbursements of the month	1,81,15,05,89,833
Closing Balance	1,61,42,97,254
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,61,42,97,254

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. 1,61,42,97,254 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**