

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**October – 2021**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **OCTOBER -2021**

**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)	27285290743	207353312976	0	183852991549
Total - Receipt Heads (Capital Account)	0	245147	0	2010512
Total - Expenditure Heads (Revenue Accounts)				
<b>Total</b>	<b>38172070787</b>	<b>208514962286</b>	<b>470268433000</b>	<b>182187131514</b>
Total Capital Expenditure Outside the Revenue Account				
<b>Total</b>	<b>5382269487</b>	<b>33432518707</b>	<b>121840921000</b>	<b>16784682223</b>
Net Public Debt	16693734607	33515582202	-42415689000	22180428860
Net Loans and Advances by State Government	61785355	-286376830	-1496003000	54493530
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	486470431	-1364717498	-636021046000	7118110714
Net - Contingency Fund	-210048232	4009578942	0	-831670053
Net - Public Account	-215116197	-2806388649	0	-10624654844
Total Transaction	61306002	-161527205	-636021046000	-4338214183
Opening Balance	1450126121			
Closing Balance	1511432123			

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)	1717300000	12021100000	0	1370900000
0006	State Goods and Services Tax (SGST)	4769458327	31809100147	0	3963744331
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	6486758327	43830200147	0	5334644331
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1546400000	9433100000	0	1159800000
0021	Taxes on Income other than Corporation Tax	1571777091	9586417718	0	1139229403
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	1000	712303	0	14864
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	3118178091	19020230021	0	2299044267
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	26239167	293363289	0	24413442
0030	Stamps and Registration Fees	1383199008	7862021388	0	1099459949
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)	1409438175	8155384677	0	1123873391
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	321200000	2248400000	0	270100000
0038	Union Excise Duties (1)	155500000	1088500000	0	167300000
0039	State Excise	3050990720	16162343610	0	2574645907
0040	Taxes on Sales, Trade etc.	1943802806	13184237013	0	1579538240
0041	Taxes on Vehicles	830030909	4581782438	0	754758000

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	830030909	4581782438	0	754758000
0042	Taxes on Goods and Passengers	0	0	0	900
0043	Taxes and Duties on Electricity	3419538	1721767125	0	2212475
0044	Service Tax	3300000	23103730	0	3300000
0045	Other Taxes and Duties on Commodities and Services	1232593	10240690	0	5391596
	Total (d)	6309476566	39020374606	0	5357247118
Total A	Tax Revenue	17323851159	110026189451		14114809107
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	98882380	378794993	0	41611695
0050	Dividends and Profits	0	49952201	0	0
	Total (b)	98882380	428747194	0	41611695
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	19000000	68735910	0	14250
0055	Police	22590207	211499050	0	51859885
0056	Jails	3804051	8896539	0	87082
0058	Stationery and Printing	942933	21931904	0	227554
0059	Public Works	13758372	209267506	0	64522289
0070	Other Administrative Services	49260642	474653266	0	30538236

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	60306062	363759241	0	925160785
0075	Miscellaneous General Services	-280787	26287277	0	15216344
	Total (i)	169381480	1385030693	0	1087626425
(ii)	Social Services				
0202	Education, Sports, Art and Culture	36542416	1588479324	0	73956686
0210	Medical and Public Health	44451984	1165947965	0	27683436
0211	Family Welfare	8821	617147	0	0
0215	Water Supply and Sanitation	0	1596010	0	20
0216	Housing	8086991	46076965	0	6267817
0217	Urban Development	346312	91953807	0	132156269
0220	Information and Publicity	4156	113116	0	113308
0230	Labour and Employment	30288326	44059739	0	32902390
0235	Social Security and Welfare	310712	70084265	0	549820
0250	Other Social Services	10287665	108574708	0	26882575
0252	Other Social Services	0	0	0	0
	Total (ii)	130327383	3117503046	0	300512321
(iii)	Economic Services				
0401	Crop Husbandry	6747190	29828839	0	3781430
0403	Animal Husbandry	2132361	11851179	0	2107367
0404	Dairy Development	2050	17130662	0	450190
0405	Fisheries	5000	82350	0	440
0406	Forestry and Wild Life	80590321	1957177034	0	560981994
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	128200	34563017	0	11006730
0435	Other Agricultural Programmes	2540	10344208	0	34180135
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	6792513	48258581	0	5976500
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	270410	0	0
0700	Major Irrigation	247666	6380207	0	1553668
0701	Medium Irrigation	19625726	40348252	0	2344175
0702	Minor Irrigation	349658	15663824	0	852711
0801	Power	0	592260594	0	150000000
0810	Non-Conventional Sources of Energy-	4500	4510	0	0
0851	Village and Small Industries	84824	6174821	0	2810376
0852	Industries	0	13322	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	322661816	1724436841	0	229119761
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	129294	0	0
1054	Roads and Bridges	2175	16382	0	0
1055	Road Transport	2282752	12673922	0	3339564
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	8685	8622191	0	137818
1456	Civil Supplies	176403	3191595	0	258077
1475	Other General Economic Services-	6954611	42123858	0	5997816
	Total (iii)	448798991	4562148197	0	1014898752
	Total (c)	748507854	9064681936	0	2403037498
Total B	Non-Tax Revenue	847390234	9493443596		2444649193
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	1592382350	25732330929	0	9535381447
07	GRANT FROM FINANCE COMMISSION	7521667000	56002669000	0	4230000000
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	6098680000	0	2636443000
	Total 1601	9114049350	87833679929	0	16401824447
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	9114049350	87833679929		16401824447
Total	Revenue Receipts	27285290743	207353312976		32961282747

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	88024428	373160031	706074000	42465997
2012	President, Vice-President/ Governor/ Administrator of Union Territories	16690402	64906814	119068000	9015986
2013	Council of Ministers	123150053	440359619	1832756000	51812273
2014	Administration of Justice	369528105	1498833115	3086469000	150475800
2015	Elections	56776521	197940408	1375521000	14923865
	Total (a)	654169509	2575199987	7119888000	268693921
(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	241700013	1153330361	2642026000	179163482
2030	Stamps and Registration	18872147	67945206	182038000	8206159
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	260572160	1221275567	2824064000	187369641
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	43516624	175842591	369015000	28060720
2040	Taxes on Sales, Trade etc.	38563550	68191425	417382000	3377460
2041	Taxes on Vehicles	793613	2214213	6075000	497817
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	158140454	590017038	1090211000	89712124
2045	Other Taxes and Duties on Commodities and Services	2503826	10310004	22304000	925741



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)	243518067	846575271	1904987000	122573862
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	5872763	24520650	59590000	3710479
	Total (iv)	5872763	24520650	59590000	3710479
	Total (b)	509962990	2092371488	4788641000	313653982
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	5000000000	0
2049	Interest Payments	2939522969	23536717086	60534717000	2779904669
	Total (c)	2939522969	23536717086	65534717000	2779904669
(d)	Administrative Services				
2051	Public Service Commission	57549705	180542720	421746000	45085649
2052	Secretariat - General Services	331314823	1365292496	3224962000	185186304
2053	District Administration	223524716	914277345	2222797000	125228616
2054	Treasury and Accounts Administration	119625503	495282777	1557465000	68652489
2055	Police	2758370627	10906948226	21851622000	1632838801
2056	Jails	69540374	342972676	691542000	45171279
2058	Stationery and Printing	8286417	43848807	126215000	7158068
2059	Public Works	653342399	2804105347	5595110000	505749266
2062	Vigilance	24590222	92707487	182440000	11400334
2070	Other Administrative Services	120640558	910700920	1718686000	95128347
	Total (d)	4366785344	18056678801	37592585000	2721599153
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	6251179336	37375970182	64401915000	5449127921
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	6251179336	37375970182	64401915000	5449127921
Total	A General Services	14721620148	83636937544	179437746000	11532979646

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	9563420423	45719801957	89556833000	5776964027
2203	Technical Education	145941095	952282302	2084900000	287202690
2204	Sports and Youth Services	83150423	286786221	1545085000	42115527
2205	Art and Culture	64694461	124828367	397852000	10014628
	Total (a)	9857206402	47083698847	93584670000	6116296872
(b)	Health and Family Welfare				
2210	Medical and Public Health	2625271469	15989881445	33312904000	1416554418
2211	Family Welfare	158401528	702691103	1714451000	108319679
	Total (b)	2783672997	16692572548	35027355000	1524874097
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	126369200	2848418182	5758045000	325808800
2216	Housing	5802691	25460721	79500000	4125958
2217	Urban Development	207834931	466817716	4221802000	117360306
	Total (c)	340006822	3340696619	10059347000	447295064
(d)	Information and Broadcasting				
2220	Information and Publicity	366610776	1149607551	2916493000	25263714
2221	Broadcasting	0	0	0	0
	Total (d)	366610776	1149607551	2916493000	25263714
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	83609349	446372388	4404977000	41122840
	Total (e)	83609349	446372388	4404977000	41122840
(f)	Labour and Labour Welfare				
2230	Labour and Employment	180731327	1423857400	2799827000	102335404
	Total (f)	180731327	1423857400	2799827000	102335404
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2569619231	9898854560	25811873000	958251418

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	548691085	3762745504	17995586000	526675236
	Total (g)	3118310316	13661600064	43807459000	1484926654
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	316865	1666865	2609000	250000
	Total (h)	316865	1666865	2609000	250000
Total	B Social Services	16730464854	83800072282	192602737000	9742364645
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1412261966	6354112364	14255706000	1033161885
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	377169998	1425414073	2986002000	176528120
2404	Dairy Development	212613406	313831157	931895000	9499927
2405	Fisheries	21874259	77327067	362226000	8397202
2406	Forestry and Wild Life	751379500	5037138788	13208023000	467306876
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	55946530	245425055	1487656000	15179521
2415	Agricultural Research and Education	26800000	1058031000	2347900000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	298640751	598318381	1204060000	123360141
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	3156686410	15109597885	36783468000	1833433672
(b)	Rural Development				
2501	Special Programmes for Rural Development	117517055	450453978	779462000	7976900
2505	Rural Employment	13975284	1301059584	2800486000	0
2506	Land Reforms	15134690	72701401	148643000	19574144
2515	Other Rural Development Programmes	930340826	8870306845	16591518000	1283158686
	Total (b)	1076967855	10694521808	20320109000	1310709730

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	348567142	1592289788	3444438000	217756108
2701	Medium Irrigation-	65333183	900251885	1260000000	7506167
2702	Minor Irrigation	45756085	199948365	456743000	30924550
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	1949113	30299969	147000000	2706251
	Total (d)	461605523	2722790007	5308181000	258893076
(e)	Energy				
2801	Power	130000	783000	1650000	0
2810	New and Renewable Energy	0	68251600	151504000	0
	Total (e)	130000	69034600	153154000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	61964151	734812773	3194957000	34551098
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	14254729	61543261	158291000	14141903
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	76218880	796356034	3353248000	48693001
(g)	Transport				
3053	Civil Aviation	29742022	89463821	370113000	5844444
3054	Roads and Bridges	250528999	1075098377	4607423000	278649550
3055	Road Transport	57294956	954021063	1807442000	62740658
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	337565977	2118583261	6784978000	347234652

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	0	266264000	469684000	6100000
3435	Ecology and Environment	347416	2275619	25455000	0
	Total (i)	347416	268539619	495139000	6100000
(j)	General Economic Services				
3451	Secretariat -Economic Services	18894395	65271596	133693000	3836204
3452	Tourism	53659961	257934208	1336891000	27160324
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	33856276	126463134	237152000	17809120
3456	Civil Supplies	9294149	37338132	68570000	4576756
3475	Other General Economic Services	6933943	30312176	79560000	827259
	Total (j)	122638724	517319246	1855866000	54209663
Total	C Economic Services	5232160785	32296742460	75054143000	3859273794
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1487825000	8781210000	23173807000	819732000
Total	D Grants-In-Aid and Contributions	1487825000	8781210000	23173807000	819732000
Total	Revenue Expenditure	38172070787	208514962286	470268433000	25954350085

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	245147	0	0
	Total 01		245147		
	Total 4000	0	245147	0	0
Total	Capital Receipt	0	245147	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	13003000	53883000	375000000	5618000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	631132679	4336853250	18167701000	25499000
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	644135679	4390736250	18581701000	31117000
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	195982329	2140419991	7177507000	50326200
	Total (a)	195982329	2140419991	7177507000	50326200
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	762000000	1726223000	4836426000	14543000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	762000000	1726223000	4841427000	14543000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	157878600	6119393000	17983561000	1809827200
4216	Capital Outlay on Housing	189964000	224559000	1107003000	120000000
4217	Capital Outlay on Urban Development	1894820400	3301030400	8017623000	552056400
	Total (c)	2242663000	9644982400	27108187000	2481883600
(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	113784906	251950956	1013216000	4315000
	Total (e)	113784906	251950956	1013216000	4315000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	10073000	545555000	10000000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	10073000	545555000	10000000
(h)					
4250	Capital Outlay on Other Social Services	0	0	54002000	0
	Total (h)	0	0	54002000	0
	Total B Capital Account of Social Services	3314430235	13773649347	40739894000	2561067800
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	1225108	43746825	646439000	-17169028
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	21904000	107510000	4505900
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	73417091	176401986	790324000	9992628
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	1565849	3787102951	5180200000	239572
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	-715231
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	76208048	4030105762	6921893000	-3146159
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	348605500	5574125831	21784534000	2401539444
	Total (b)	348605500	5574125831	21784534000	2401539444
(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)	90520421	315810564	5753753000	41252651
4701	Capital Outlay on Medium Irrigation	10067436	31274076	494387000	610897
4702	Capital Outlay on Minor Irrigation	163802731	198003005	1418713000	73486106
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	41728041	185531746	1015005000	12593832
	Total (d)	306118629	730619391	8681858000	127943486
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	9700000	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)	0	9700000	2442513000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	350503000	14490000
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)	0	3325000	695003000	14490000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	12095574	1810001000	5259000
5054	Capital Outlay on Roads and Bridges	673225396	4470833552	17112891000	453395026
5055	Capital Outlay on Road Transport	0	341686000	1505652000	0
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	673225396	4824615126	20428544000	458654026
(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	19546000	95642000	1564981000	377306657
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)	19546000	95642000	1564981000	377306657
Total	C Capital Account of Economic Services	1423703573	15268133110	62519326000	3376787454
Total	Capital Expenditure	5382269487	33432518707	121840921000	5968972254
	Total Expenditure -	43554340274	241947480993	592109354000	31923322339

---

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					-1001016058	-189297908		
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	531776522	2590867442	1091602580	3134380800	-559826058	-543513358	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	441190000	3145784550	-441190000	-3145784550	8000000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	531776522	19039267442	1532792580	19228565350	-1001016058	-189297908	41703589000
6004	Loans and Advances from the Central Government					17694750665	33704880110		
01	Non-Plan Loans	0	0	33844	107181	-33844	-107181	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	46709771	235112855	-46709771	-235112855	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	17749967000	33982623000	8472720	42522854	17741494280	33940100146	0	
	Total	6004	17749967000	33982623000	55216335	277742890	17694750665	33704880110	712100000

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	18281743522	53021890442	1588008915	19506308240	16693734607	33515582202	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	60611048	85568240	0	38831000	60611048	46737240	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.	1174307	6003618	0	0	1174307	6003618	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	61785355	93454170	0	379831000	61785355	-286376830	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	45628819620	260468902735	45142349189	0	0	0	0
					261833620233	486470431	-1364717498	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	210048232	348893268	-210048232	4009578942	0		
	Total	Part II	Contingency Funds		0	4358472210	210048232	348893268	-210048232	4009578942	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		1509285767	7549188566	1322476839	9129035671	186808928	-1579847105	0		
		Total	(b)	1509285767	7549188566	1322476839	9129035671	186808928	-1579847105	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		38954910	190117087	43735367	331768881	-4780457	-141651794	0		
		Total	(c)	38954910	190117087	43735367	331768881	-4780457	-141651794	0	
	Total	I	Small Savings, Provident Funds, etc		1548240677	7739305653	1366212206	9460804552	182028471	-1721498899	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		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	50693292	930544763	81397533	1051245375	-30704241	-120700612	0
8342 Other Deposits	1521254894	6969133244	1222288947	6867779413	298965947	101353831	0
Total (a)	1571948186	7899678007	1303686480	7919024788	268261706	-19346781	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1038476584	12463756222	1885482754	9981081300	-847006170	2482674922	0
8448 Deposits of Local Funds	338760377	9786960003	2007975808	15379542486	-1669215431	-5592582483	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	-8916	3709	0	0	-8916	3709	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	-8916	3709	0	0	-8916	3709	0
Total (b)	1377228045	22250719934	3893458562	25360623786	-2516230517	-3109903852	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	2949176231	30150397941	5197145042	33279648574	-2247968811	-3129250633	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	123467971	4177429232	208479171	5967700878	-85011200	-1790271646	0
Total (b)	123467971	4177429232	208479171	5967700878	-85011200	-1790271646	0
(c) Other Accounts							
8670 Cheques and Bills	44534791886	227081560657	44512778479	227106140601	22013407	-24579944	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	39542313809	281091719581	37634795073	277254007991	1907518736	3837711590	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	106271397669	638111124120	106271397669	638111124120	0	0	0
Total (c)	190348503364	1146284404358	188418971221	1142471272712	1929532143	3813131646	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	190471971335	1150461833590	188627450392	1148438928590	1844520943	2022905000	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	592819	6660891	-5710381	-15192553	6303200	21853444	0
	Total (b)	592819	6660891	-5710381	-15192553	6303200	21853444	0
	Total M Remittances	592819	6263330	-5710381	-15192553	6303200	21455883	0
Total	Part III Public Account	194969981062	1188357800514	195185097259	1191164189163	-215116197	-2806388649	0
	TOTAL PARTS I,II and III	240598800682	1453185175459	240537494680	1453346702664	61306002	-161527205	636701046000

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

2. The general statement of account is given below :

Opening Balance	1,45,01,26,121
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,45,01,26,121
Receipts of the month	2,40,59,88,00,682
Total	2,42,04,89,26,803
Disbursements of the month	2,40,53,74,94,680
Closing Balance	1,51,14,32,123
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,51,14,32,123

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. 1,51,14,32,123 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**