

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

September – 2020

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **SEPTEMBER-2020**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	21040844039	150891708801	0	152311111122
Total - Receipt Heads (Capital Account)	0	2010512	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	34155805773	156232781429	423767462000	154196474566
Total Capital Expenditure Outside the Revenue Account				
Total	1934894124	10815709968	97305622000	16954187277
Net Public Debt	16662534450	15291385489	-35033100000	15940047827
Net Loans and Advances by State Government	-7507439	17863727	-2514303000	-144775404
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	1605171153	-845522868	-558620487000	-3044278298
Net - Contingency Fund	-283510151	-496849972	0	328943349
Net - Public Account	-1461970081	-3506581132	0	4830304591
Total Transaction	-140309079	-4848953972	-558620487000	2114969642
Opening Balance	1243866543			
Closing Balance	1103557464			

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)	1382200000	9272200000	0	1441000000
0006 State Goods and Services Tax (SGST)	3925006443	16770704803	0	3855088956
0008 Intigrated Goods and Services Tax	0	82530	0	0
Total (a)	5307206443	26042987333	0	5296088956
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1374800000	8162200000	0	2239600000
0021 Taxes on Income other than Corporation Tax	1411321100	8119728000	0	1498700000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	5196	226988	0	209175
0028 Other Taxes on Income and Expenditure	0	0	0	40000
Total (b)	2786126296	16282154988	0	3738549175
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	5013881	27299612	0	30076687
0030 Stamps and Registration Fees	868316887	3599656441	0	756372899
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)	873330768	3626956053	0	786449586
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	294500000	1950000000	0	389500000
0038 Union Excise Duties (1)	167400000	1174000000	0	285900000
0039 State Excise	2445855407	12357968994	0	2381212505
0040 Taxes on Sales, Trade etc.	1830067384	7238985228	0	1476628421
0041 Taxes on Vehicles	502309364	2360069401	0	616577245

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	502309364	2360069401	0	616577245
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	158018116	1018184004	0	3584384
0044	Service Tax	3300000	19800000	0	0
0045	Other Taxes and Duties on Commodities and Services	4615294	28416571	0	9640
	Total (d)	5406065565	26147424198	0	5153412195
Total A	Tax Revenue	14372729072	72099522572		14974499912
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	37006	0	0
	Total (a)	0	37006	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	11561312	684054489	0	76580619
0050	Dividends and Profits	85	48291	0	32925
	Total (b)	11561397	684102780	0	76613544
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	32506523	80371294	0	2370
0055	Police	37017215	140406153	0	17397588
0056	Jails	271538	2631265	0	5939331
0058	Stationery and Printing	1335965	17016549	0	200932
0059	Public Works	11781094	131679565	0	49911174
0070	Other Administrative Services	62580330	293134232	0	48901674

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	89890020	3334092095	0	2072603413
0075	Miscellaneous General Services	37959610	142422368	0	55245499
	Total (i)	273342295	4141753521	0	2250201981
(ii)	Social Services				
0202	Education, Sports, Art and Culture	39375165	578586648	0	34396165
0210	Medical and Public Health	32232111	1003567144	0	245451540
0211	Family Welfare	0	26367	0	107580
0215	Water Supply and Sanitation	70	320	0	60
0216	Housing	7381727	37847636	0	6683259
0217	Urban Development	0	14435940	0	1927002
0220	Information and Publicity	44090	83468	0	3358
0230	Labour and Employment	4340249	58682686	0	7706014
0235	Social Security and Welfare	319169	3287888	0	343903
0250	Other Social Services	50546889	111434595	0	892977
0252	Other Social Services	0	0	0	0
	Total (ii)	134239470	1807952692	0	297511858
(iii)	Economic Services				
0401	Crop Husbandry	5983269	51494555	0	4799652
0403	Animal Husbandry	2479332	11104734	0	2595109
0404	Dairy Development	1054968	6025390	0	1000
0405	Fisheries	1702	24850	0	5220
0406	Forestry and Wild Life	151342390	1257564196	0	798916847
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	166598	9631002	0	1239017
0435	Other Agricultural Programmes	4050	51483710	0	14180
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	4954395	62331372	0	16034237
0551	Hill Areas	0	40	0	60
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	1792971	2806350	0	27323
0701	Medium Irrigation	5103146	28109546	0	4024938
0702	Minor Irrigation	3066405	7808183	0	949585
0801	Power	0	2260594	0	0
0810	Non-Conventional Sources of Energy-	20	70	0	0
0851	Village and Small Industries	182695	3103996	0	115381
0852	Industries	127296	127896	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	186170099	1672853823	0	206550180
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	2445432	7176747	0	16235330
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	30	19713565	0	6483
1456	Civil Supplies	280415	3981820	0	248632
1475	Other General Economic Services-	5882992	31195589	0	6688580
	Total (iii)	371038205	3253850847	0	1058451754
	Total (c)	778619970	9203557060	0	3606165593
Total B	Non-Tax Revenue	790181367	9887696846		3682779137
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	1647933600	20754856383	0	7561123030
07	GRANT FROM FINANCE COMMISSION	4230000000	33630000000	0	0
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	14519633000	0	5110000000
	Total 1601	5877933600	68904489383	0	12671123030
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	5877933600	68904489383		12671123030
Total	Revenue Receipts	21040844039	150891708801		31328402079

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	81279068	305536467	693966000	46135046
2012	President, Vice-President/ Governor/ Administrator of Union Territories	14039142	50378691	119707000	6919361
2013	Council of Ministers	15878053	100176695	402020000	28070911
2014	Administration of Justice	292380046	1112542862	2896767000	163474434
2015	Elections	18737353	77849660	454063000	131519931
	Total (a)	422313662	1646484375	4566523000	376119683
(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	207842180	1107531296	2605076000	182646544
2030	Stamps and Registration	13897304	51616468	230860000	10386199
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	221739484	1159147764	2835936000	193032743
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	22864429	124786256	330507000	22003015
2040	Taxes on Sales, Trade etc.	2867101	26393341	316486000	5779271
2041	Taxes on Vehicles	40271	630525	6176000	244313
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	90939818	441111664	1077570000	61217390
2045	Other Taxes and Duties on Commodities and Services	1794999	9107357	24854000	2754962

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)	118506618	602029143	1755593000	91998951
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	5970360	22826475	67859000	4943270
	Total (iv)	5970360	22826475	67859000	4943270
	Total (b)	346216462	1784003382	4659388000	289974964
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	1500000000	1500000000
2049	Interest Payments	5949323713	19507935744	58922395000	5669045617
	Total (c)	5949323713	19507935744	60422395000	7169045617
(d)	Administrative Services				
2051	Public Service Commission	38068155	128591598	501642000	28750850
2052	Secretariat - General Services	275511155	1037690765	2490943000	176392754
2053	District Administration	154305312	704618438	1874214000	125072330
2054	Treasury and Accounts Administration	104394883	415530473	1671475000	75122096
2055	Police	2218344508	8659829601	20582344000	1222304793
2056	Jails	38969382	237942754	656004000	41813471
2058	Stationery and Printing	12131273	48931555	134374000	6810052
2059	Public Works	457627533	2303478959	6049563000	418491167
2062	Vigilance	16061584	63836357	192387000	0
2070	Other Administrative Services	102589222	527794071	1461612000	99052552
	Total (d)	3418003007	14128244571	35614558000	2193810065
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5253299991	30442250655	63048720000	4883845791
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	5253299991	30442250655	63048720000	4883845791
Total	A General Services	15389156835	67508918727	168311584000	14912796120

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	7430901752	35244638052	85670568000	8818044400
2203	Technical Education	109233514	812203378	2234040000	198769277
2204	Sports and Youth Services	28219857	137382982	1236236000	17807867
2205	Art and Culture	19311371	71613149	433709000	12215414
	Total (a)	7587666494	36265837561	89574553000	9046836958
(b)	Health and Family Welfare				
2210	Medical and Public Health	1703147840	10843824723	23198915000	1282366310
2211	Family Welfare	128049171	616222244	1541765000	116176654
	Total (b)	1831197011	11460046967	24740680000	1398542964
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	45992500	1493046000	4026940000	285787000
2216	Housing	0	22348760	92000000	1755451
2217	Urban Development	87736725	208912735	12749591000	38412031
	Total (c)	133729225	1724307495	16868531000	325954482
(d)	Information and Broadcasting				
2220	Information and Publicity	44951717	257941180	1007942000	34471421
2221	Broadcasting	0	0	0	0
	Total (d)	44951717	257941180	1007942000	34471421
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	106747361	366819812	4647896000	124730371
	Total (e)	106747361	366819812	4647896000	124730371
(f)	Labour and Labour Welfare				
2230	Labour and Employment	140865029	739928247	2548319000	112027533
	Total (f)	140865029	739928247	2548319000	112027533
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2424087896	7245043962	21187409000	1776528549

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	429913208	1669840046	5519558000	89708639
	Total (g)	2854001104	8914884008	26706967000	1866237188
(h)	Other Social Services				
2250	Other Social Services	0	0	1000	5625344
2251	Secretariat - Social Services	10000	1351609	8408000	65000
	Total (h)	10000	1351609	8409000	5690344
Total	B Social Services	12699167941	59731116879	166103297000	12914491261
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	2549156617	5179790610	12479513000	547138251
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	270071456	1055528273	3089068000	169013053
2404	Dairy Development	16735982	85162177	741108000	24876908
2405	Fisheries	13083726	51671308	253657000	8583485
2406	Forestry and Wild Life	621256555	2790829688	10499761000	411470032
2407	Plantations	0	0	0	554046
2408	Food Storage and Warehousing	45441698	197553461	2057638000	34658164
2415	Agricultural Research and Education	0	1037290000	2623005000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	38505684	178546103	773267000	18827041
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	3554251718	10576371620	32517017000	1215120980
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	201646416	700000000	83766770
2505	Rural Employment	688538666	1328255332	2662800000	206766303
2506	Land Reforms	9470185	59115560	141255000	9335276
2515	Other Rural Development Programmes	994641085	4050836513	14417856000	1371174065
	Total (b)	1692649936	5639853821	17921911000	1671042414

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	343605764	1430519162	3832696000	254200535
2701	Medium Irrigation-	12390847	49827399	311500000	22996240
2702	Minor Irrigation	60204921	510172245	1368408000	70132160
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	3203678	12207126	80000000	5243773
	Total (d)	419405210	2002725932	5592604000	352572708
(e)	Energy				
2801	Power	0	0	2903000	153296
2810	New and Renewable Energy	0	26266000	140717000	0
	Total (e)	0	26266000	143620000	153296
(f)	Industry and Minerals				
2851	Village and Small Industries	100141988	426804053	2539905000	35034928
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	10474808	45955241	131745000	7779681
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	110616796	472759294	2671650000	42814609
(g)	Transport				
3053	Civil Aviation	1932484	81771800	285255000	90902312
3054	Roads and Bridges	147023797	805435946	3637000000	173966113
3055	Road Transport	34164605	592367863	1152785000	30639496
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	183120886	1479575609	5075040000	295507921

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	36000000	181121250	519201000	51680000
	Total (i)	36000000	181121250	519201000	51680000
(j)	General Economic Services				
3451	Secretariat -Economic Services	4220611	34463484	129091000	2693294
3452	Tourism	28377236	135197092	1099105000	14867745
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	24609919	97361112	478258000	14552411
3456	Civil Supplies	7266002	29049330	85088000	4424980
3475	Other General Economic Services	6962683	26205879	82190000	3954383
	Total (j)	71436451	322276897	1873732000	40492813
Total	C Economic Services	6067480997	20700950423	66314775000	3669384741
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	8291795400	23037806000	2454207000
Total	D Grants-In-Aid and Contributions	0	8291795400	23037806000	2454207000
Total	Revenue Expenditure	34155805773	156232781429	423767462000	33950879122

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	5000000	17500000	355000000	13850000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	47818000	116937978	5965192000	204554448
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	52818000	134437978	6320192000	218404448
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	101206810	874883826	4273619000	550997950
	Total (a)	101206810	874883826	4273619000	550997950
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	288489000	2054351000	10000000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	0	288489000	2059352000	10000000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	1101000	674433000	6826701000	35908000
4216	Capital Outlay on Housing	0	0	815003000	3350000
4217	Capital Outlay on Urban Development	616413650	1428634650	6701001000	16030500
	Total (c)	617514650	2103067650	14342705000	55288500
(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	1009000	158259500	852430000	2266000
	Total (e)	1009000	158259500	852430000	2266000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	797009000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	797009000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	144001000	2434500
	Total (h)	0	0	144001000	2434500
	Total B Capital Account of Social Services	719730460	3424699976	22469116000	620986950
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-6226097	-78777570	559303000	6966222
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	8355500	8355500	176076000	10190000
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	12720167	46227802	863507000	30804142
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	-2346762	189735635	23270000000	2230749110
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	-1702253	-5777102	0	-3966950
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	10800555	173649165	24968616000	2274742524
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	30060556	3338046556	14249058000	1221825843
	Total (b)	30060556	3338046556	14249058000	1221825843
(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)	21112302	170139765	5360006000	70878638
4701	Capital Outlay on Medium Irrigation	4164610	19179968	479501000	8983259
4702	Capital Outlay on Minor Irrigation	39912994	50766826	872500000	86574610
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	36409762	113232375	810002000	25657260
	Total (d)	101599668	353318934	7522009000	192093767
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	87300000	2669704000	420000000
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	420000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	7316000	16141321	300003000	12125000
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	7855000
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)	7316000	16141321	1105004000	19980000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	1430000	18241000	3040000000	0
5054	Capital Outlay on Roads and Bridges	632434885	2822497038	11960002000	1169462215
5055	Capital Outlay on Road Transport	370000000	371000000	1151502000	47508000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1003864885	3211738038	16151504000	1216970215
(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	8704000	76378000	1850419000	4550000
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)	8704000	76378000	1850419000	4550000
Total	C Capital Account of Economic Services	1162345664	7256572014	68516314000	5350162349
Total	Capital Expenditure	1934894124	10815709968	97305622000	6189553747
	Total Expenditure -	36090699897	167048491397	521073084000	40140432869

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					16703960800	15213738830		
101	Market Loans	15000000000	25000000000	0	7000000000	15000000000	18000000000	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	598397400	1596017800	506871600	2183570420	91525800	-587552620	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	22972000000	36999600000	20853200000	36498700000	2118800000	500900000	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	506365000	2704594550	-506365000	-2704594550	5210000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	38570397400	63600603800	21866436600	48386864970	16703960800	15213738830	34422000000
6004	Loans and Advances from the Central Government					-41426350	77646659		
01	Non-Plan Loans	0	0	16924	73337	-16924	-73337	1000000	
02	Loans for State / Union Territory Plan Schemes	6029000	278456000	47438426	200736004	-41409426	77719996	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	
	Total	6004	6029000	278456000	47455350	200809341	-41426350	77646659	611100000
Total	E Public Debt		38576426400	63879059800	21913891950	48587674311	16662534450	15291385489	35033100000

Outgoing

Head of Account	Receipts		Disbursement Current		Disbursement Progressive		Net Receipts Plus or Minus		Budgeted / Revised Estimates
	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Total

Part I - Consolidated Fund
Total Part I - Consolidated Fund
Total

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	704159	3691293	0	0	704159	3691293
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	6239048	89158898	16000000	82223000	-9760952	6935898	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.	1549354	6335931	0	0	1549354	6335931	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	8492561	100086727	16000000	82223000	-7507439	17863727	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	59625763000	214872865840	58020591847	0	0	0	0
					215718388708	1605171153	-845522868	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	283510151	512039728	-283510151	-496849972	0		
	Total	Part II	Contingency Funds		0	15189756	283510151	512039728	-283510151	-496849972	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		1373800317	6399089310	1388265066	5998690760	-14464749	400398550	0		
		Total	(b)	1373800317	6399089310	1388265066	5998690760	-14464749	400398550	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		36763202	166758784	59041312	258711332	-22278110	-91952548	0		
		Total	(c)	36763202	166758784	59041312	258711332	-22278110	-91952548	0	
	Total	I	Small Savings, Provident Funds, etc		1410563519	6565848094	1447306378	6257402092	-36742859	308446002	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	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	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	0	0	0	0	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	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	3668	0	0	0	3668	0
200 Other Development and Welfare Fund	0	0	1998	1998	-1998	-1998	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	1998	1998	-1998	-1998	0
Total 8229	0	3668	1998	1998	-1998	1670	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	3668	1998	1998	-1998	1670	0
Total J Reserve Fund	0	3668	1998	1998	-1998	1670	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	166814576	633952603	126981642	510255040	39832934	123697563	0
8342 Other Deposits	1067964574	6005478256	925470918	6282228895	142493656	-276750639	0
Total (a)	1234779150	6639430859	1052452560	6792483935	182326590	-153053076	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	809269972	3570641933	1011235818	5222683706	-201965846	-1652041773	0
8448 Deposits of Local Funds	72875991	6558414562	1263507298	7060070804	-1190631307	-501656242	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	1126	-1483	0	0	1126	-1483	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 (b)	1126	-1483	0	0	1126	-1483	0
Total (b)	882147089	10129055012	2274743116	12282754510	-1392596027	-2153699498	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	2116926239	16768485871	3327195676	19075238445	-1210269437	-2306752574	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-227290558	2960058356	-1319001	4268213067	-225971557	-1308154711	0
Total (b)	-227290558	2960058356	-1319001	4268213067	-225971557	-1308154711	0
(c) Other Accounts							
8670 Cheques and Bills	33572675863	157803975142	33576700010	157786405510	-4024147	17569632	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	0	103817592996	0	103817592996	0	0	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	76215239832	389032251823	76215239832	389032251823	0	0	0
Total (c)	109787915695	650653819961	109791939842	650636250329	-4024147	17569632	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	63000	-9000	-63000	0
Total (d)	0	0	9000	63000	-9000	-63000	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	109560625137	653613878317	109790629841	654904526396	-230004704	-1290648079	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	0
102 Public Works Remittances	500000	500000	0	0	500000	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	500000	500000	0	0	500000	500000	0
Total (a)	500000	500000	0	0	500000	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	473240	3990250	-14075677	222118401	14548917	-218128151	0
Total (b)	473240	3990250	-14075677	222118401	14548917	-218128151	0
Total M Remittances	973240	4490250	-14075677	222118401	15048917	-217628151	0
Total Part III Public Account	113089088135	676952706200	114551058216	680459287332	-1461970081	-3506581132	0
TOTAL PARTS I,II and III	172714851135	891840761796	172855160214	896689715768	-140309079	-4848953972	558620487000

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

2. The general statement of account is given below :

Opening Balance	1,24,38,66,543
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,24,38,66,543
Receipts of the month	1,72,71,48,51,135
Total	1,73,95,87,17,678
Disbursements of the month	1,72,85,51,60,214
Closing Balance	1,10,35,57,464
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,10,35,57,464

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. 1,10,35,57,464 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