

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

September – 2022

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **SEPTEMBER-2022**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	27505120971	206972291755	0	180068022233
Total - Receipt Heads (Capital Account)	0	0	0	245147
Total - Expenditure Heads (Revenue Accounts)				
Total	45783747940	199797078853	490133075000	170342891499
Total Capital Expenditure Outside the Revenue Account				
Total	6179309821	21381460390	108402733000	28050249220
Net Public Debt	-989190276	-10724146957	-55682403000	16821847595
Net Loans and Advances by State Government	-473134713	-822180712	-1496703000	-348162185
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-25920261779	-25752575157	-655714914000	-1851187929
Net - Contingency Fund	-10000000	2592852187	0	4219627174
Net - Public Account	24265813673	21791640526	0	-2591272452
Total Transaction	-1664448106	-1368082444	-655714914000	-222833207
Opening Balance	1421033339			
Closing Balance	-243414767			

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)	0	12848400000	0	1717300000
0006	State Goods and Services Tax (SGST)	5041070855	35958343839	0	4128044366
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	5041070855	48806743839	0	5845344366
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	0	10385100000	0	1546400000
0021	Taxes on Income other than Corporation Tax	-121757	10030184546	0	1571465325
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	5000	41524	0	7900
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	-116757	20415326070	0	3117873225
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	29958241	528978907	0	61974585
0030	Stamps and Registration Fees	1421312603	9490986430	0	1397312849
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)	1451270844	10019965337	0	1459287434
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	0	1696800000	0	321200000
0038	Union Excise Duties (1)	0	528600000	0	155500000
0039	State Excise	2926481481	17392285081	0	2709449063
0040	Taxes on Sales, Trade etc.	1965905227	13314440406	0	1985867611
0041	Taxes on Vehicles	896193835	5542861460	0	731720600

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	896193835	5542861460	0	731720600
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	3564323	19139775	0	383695672
0044	Service Tax	0	39300000	0	3300000
0045	Other Taxes and Duties on Commodities and Services	1336981	9361886	0	62433
	Total (d)	5793481847	38542788608	0	6290795379
Total A	Tax Revenue	12285706789	117784823854		16713300404
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	14466
	Total (a)	0	0	0	14466
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	36960445	7079412572	0	31055098
0050	Dividends and Profits	0	0	0	0
	Total (b)	36960445	7079412572	0	31055098
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	370	777606	0	50
0055	Police	21527392	154402070	0	19428040
0056	Jails	1453818	5698464	0	205739
0058	Stationery and Printing	353057	5825875	0	2814274
0059	Public Works	20629463	197078627	0	19201492
0070	Other Administrative Services	57334356	396956025	0	48988046

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	48586767	267634877	0	71193796
0075	Miscellaneous General Services	3021688	205008701	0	-111133
	Total (i)	152906911	1233382245	0	161720304
(ii)	Social Services				
0202	Education, Sports, Art and Culture	41952394	1055992999	0	133708311
0210	Medical and Public Health	44763272	859571282	0	582035234
0211	Family Welfare	385066	1678359	0	14119
0215	Water Supply and Sanitation	74148700	74148700	0	0
0216	Housing	6774006	41255198	0	5717991
0217	Urban Development	1379083	105470814	0	551578
0220	Information and Publicity	245874	3080057	0	17750
0230	Labour and Employment	11872328	27757233	0	3253072
0235	Social Security and Welfare	2342311	4814637	0	797827
0250	Other Social Services	34640709	85223786	0	1537872
0252	Other Social Services	0	0	0	0
	Total (ii)	218503743	2258993065	0	727633754
(iii)	Economic Services				
0401	Crop Husbandry	5320655	33456571	0	9304937
0403	Animal Husbandry	2074335	10547385	0	2098461
0404	Dairy Development	100	9773538	0	30100
0405	Fisheries	500	74598	0	0
0406	Forestry and Wild Life	895277710	2526808812	0	399300845
0407	Plantations	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0408	Food Storage and Warehousing				
101	Food	0	0	0	0
800	Other Receipts	0	0	0	42205
	Total 0408	0	0	0	42205
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	63167	978905	0	145184
0435	Other Agricultural Programmes	3920	58045078	0	10262260
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	7632818	53366883	0	5885912
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	270410
0700	Major Irrigation	542911	1212058	0	754126
0701	Medium Irrigation	4342880	49417061	0	4276573
0702	Minor Irrigation	1758359	12253173	0	2945386
0801	Power	250026120	252287026	0	0
0810	Non-Conventional Sources of Energy-	0	9215500	0	0
0851	Village and Small Industries	66752	826460	0	1447962
0852	Industries	0	15741	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	210397021	2029191200	0	183585481
0875	Other Industries	0	5000	0	0
1053	Civil Aviation	0	40	0	0
1054	Roads and Bridges	0	398	0	2540
1055	Road Transport	3695572	14876481	0	2822307
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	235089	26797405	0	1567716
1456	Civil Supplies	388540	4431116	0	366313
1475	Other General Economic Services-	9185993	44647913	0	8916545
	Total (iii)	1391012442	5138228342	0	634025263
	Total (c)	1762423096	8630603652	0	1523379321
Total B	Non-Tax Revenue	1799383541	15710016224		1554448885
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	7439767641	18713188677	0	5807889150
07	GRANT FROM FINANCE COMMISSION	5947500000	39621000000	0	6476667000
08	OTHER TRANFER /GRANTS TO STATE/U T L	32763000	15143263000	0	3493700000
	Total 1601	13420030641	73477451677	0	15778256150
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	13420030641	73477451677		15778256150
Total	Revenue Receipts	27505120971	206972291755		34046005439

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	72552643	337796738	848284000	24213677
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7669656	61342649	147733000	6388626
2013	Council of Ministers	21288211	103118108	487970000	60759848
2014	Administration of Justice	171905717	1373523838	3316684000	123075918
2015	Elections	113280062	336420561	933783000	14754943
	Total (a)	386696289	2212201894	5734454000	229193012
(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	167917657	1037787905	2564641000	111377673
2030	Stamps and Registration	12307403	58822680	333413000	7758069
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	180225060	1096610585	2898054000	119135742
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	22904129	157205631	384200000	18409380
2040	Taxes on Sales, Trade etc.	4582975	92835888	208466000	18066663
2041	Taxes on Vehicles	842433	3496705	9105000	249309
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	83490079	557114046	1303041000	31401885
2045	Other Taxes and Duties on Commodities and Services	2473684	11319296	25362000	783437

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)	114293300	821971566	1930174000	68910674
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	2098644	20337771	51828000	884284
	Total (iv)	2098644	20337771	51828000	884284
	Total (b)	296617004	1938919922	4880056000	188930700
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2500000000	0
2049	Interest Payments	8488370736	22401543122	60178457000	6802853226
	Total (c)	8488370736	22401543122	62678457000	6802853226
(d)	Administrative Services				
2051	Public Service Commission	15183481	449324834	686301000	27816096
2052	Secretariat - General Services	247476288	1403554492	3517561000	109711036
2053	District Administration	163091411	847258707	2339900000	81675830
2054	Treasury and Accounts Administration	51833415	436114466	1663868000	41909134
2055	Police	1769386671	10524432851	22962393000	433420186
2056	Jails	50186193	360535850	808111000	43620379
2058	Stationery and Printing	2134622	37679528	168005000	3507466
2059	Public Works	444210306	2470270403	5628850000	211982739
2062	Vigilance	12228999	88338997	192650000	4251105
2070	Other Administrative Services	127436037	711786038	1484744000	97429736
	Total (d)	2883167423	17329296166	39452383000	1055323707
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5618992190	36284011109	67031015000	5668285565
2075	Miscellaneous General Services	0	0	1000	0
	Total (e)	5618992190	36284011109	67031016000	5668285565
Total	A General Services	17673843642	80165972213	179776366000	13944586210

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	6515896988	41274449018	99553430000	4245034206
2203	Technical Education	389413321	1187238558	2392729000	56676430
2204	Sports and Youth Services	39092138	281163712	1078670000	24297053
2205	Art and Culture	9026840	61447716	427049000	6987244
	Total (a)	6953429287	42804299004	103451878000	4332994933
(b)	Health and Family Welfare				
2210	Medical and Public Health	4730891496	17728810708	38818172000	2686401137
2211	Family Welfare	94191895	577564154	1444828000	61294186
	Total (b)	4825083391	18306374862	40263000000	2747695323
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	630951800	2827824900	5364467000	760454000
2216	Housing	9588549	21425300	129630000	7277960
2217	Urban Development	97983219	822716760	3918659000	137078768
	Total (c)	738523568	3671966960	9412756000	904810728
(d)	Information and Broadcasting				
2220	Information and Publicity	74020271	478615194	1276888000	82276615
2221	Broadcasting	0	0	0	0
	Total (d)	74020271	478615194	1276888000	82276615
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	110221805	605023859	3268535000	68372016
	Total (e)	110221805	605023859	3268535000	68372016
(f)	Labour and Labour Welfare				
2230	Labour and Employment	327816657	949619925	3906782000	676362169
	Total (f)	327816657	949619925	3906782000	676362169
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	4967094615	12055268151	30715455000	2461862971

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	4350378615	6556640992	14031361000	585432047
	Total (g)	9317473230	18611909143	44746816000	3047295018
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	100000	1614087	9208000	250000
	Total (h)	100000	1614087	9208000	250000
Total	B Social Services	22346668209	85429423034	206335863000	11860056802
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1321499973	5656518554	15681176000	623872512
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	244698994	1452162185	3778329000	135648771
2404	Dairy Development	57996609	228706497	959170000	39084877
2405	Fisheries	10207423	94916381	462249000	5928740
2406	Forestry and Wild Life	414039881	2678715601	8799160000	833689153
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	31969628	227279214	1378951000	20304806
2415	Agricultural Research and Education	108333000	702344000	2665977000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	483323309	716729558	1340486000	148080109
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2672068817	11757371990	35065498000	1806608968
(b)	Rural Development				
2501	Special Programmes for Rural Development	127332045	175436897	841854000	9963746
2505	Rural Employment	468828333	3447249333	2978422000	0
2506	Land Reforms	13281964	66514210	156386000	2849480
2515	Other Rural Development Programmes	1230591923	4460290548	18680173000	1904336218
	Total (b)	1840034265	8149490988	22656835000	1917149444

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	225724854	1471192572	3525640000	102247624
2701	Medium Irrigation-	29108812	470246903	1630000000	152677777
2702	Minor Irrigation	31120673	173874168	452544000	10001047
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	22242777	53534538	190000000	4843071
	Total (d)	308197116	2168848181	5798184000	269769519
(e)	Energy				
2801	Power	102280	602280	5240000	131000
2810	New and Renewable Energy	10000000	40000000	396178000	19700000
	Total (e)	10102280	40602280	401418000	19831000
(f)	Industry and Minerals				
2851	Village and Small Industries	179219389	683403696	2365288000	79850580
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	11373745	108622001	321750000	3927961
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	190593134	792025697	2687038000	83778541
(g)	Transport				
3053	Civil Aviation	106892480	192799404	341360000	50740783
3054	Roads and Bridges	132420522	993685353	4310000000	181082715
3055	Road Transport	38463308	512605163	1121453000	45104861
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	277776310	1699089920	5772813000	276928359

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	158744500	331488500	759115000	1350000
3435	Ecology and Environment	52164	1910137	134551000	312345
	Total (i)	158796664	333398637	893666000	1662345
(j)	General Economic Services				
3451	Secretariat -Economic Services	21327336	46763039	219833000	31982829
3452	Tourism	56298108	333593383	1398926000	45601714
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	10706429	113895897	281401000	5916516
3456	Civil Supplies	6579185	226415912	646252000	1769401
3475	Other General Economic Services	4542445	32996682	78050000	2202402
	Total (j)	99453503	753664913	2624462000	87472862
Total	C Economic Services	5557022089	25694492606	75899914000	4463201038
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	206214000	8507191000	28120932000	2149639000
Total	D Grants-In-Aid and Contributions	206214000	8507191000	28120932000	2149639000
Total	Revenue Expenditure	45783747940	199797078853	490133075000	32417483050

Head of Account		Current Month	Progressive	Budgeted / Revised Esti	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	0	0	0
	Total 01				
	Total 4000	0	0	0	0
Total	Capital Receipt	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4047	Capital Outlay on Other Fiscal Services	0	166400000	166400000	0
4055	Capital Outlay on Police	0	50080000	365000000	6853000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	96641612	2957679529	19633937000	487230020
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	96641612	3174159529	20165337000	494083020
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	89843800	448521794	5508918000	153460439
	Total (a)	89843800	448521794	5508918000	153460439
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	49844000	1548812200	3890744000	809523000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	49844000	1548812200	3895745000	809523000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	1621616200	2224442900	7422272000	138050900
4216	Capital Outlay on Housing	22252000	118990000	1034713000	0
4217	Capital Outlay on Urban Development	820800	1022665500	4943032000	79706000
	Total (c)	1644689000	3366098400	13400017000	217756900
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
B	Capital Account of Social Services				
(d)	Information and Broadcasting				
	Total (d)	0	0	0	0
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	5495000	13333100	921322000	117704800
	Total (e)	5495000	13333100	921322000	117704800
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	157599000	969422000	1597000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	157599000	969422000	1597000
(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	1789871800	5534364494	24749426000	1300042139
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	46036987	138818409	870005000	15000003
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	20466100	41162900	125002000	19994000
4404	Capital Outlay on Dairy Development	0	0	50000000	0
4405	Capital Outlay on Fisheries	0	51222200	277500000	0
4406	Capital Outlay on Forestry and Wild Life	16756693	26603041	944739000	67813056
4407	Capital Outlay on Plantations	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4408	Capital Outlay on Food Storage and Warehousing	2975920200	3029909353	3240001000	2947026702
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0
4416	Investments in Agricultural Financial Institutions	0	0	0	0
4425	Capital Outlay on Co-operation	0	0	20000000	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	3059179980	3287715903	5527247000	3049833761
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	70300000	3898955000	26559747000	620000000
	Total (b)	70300000	3898955000	26559747000	620000000
(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)	60609743	274836706	5347503000	40615700
4701	Capital Outlay on Medium Irrigation	1452655	1452655	516500000	280373
4702	Capital Outlay on Minor Irrigation	2686877	240511524	1106700000	24180902
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	185089771	362645183	885000000	42046667
	Total (d)	249839046	879446068	7855703000	107123642
(e)	Capital Account of Energy				

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	200000000	4331765000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	0	200000000	4331765000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	4875300	252502000	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	6887000	6887000	622100000	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)	6887000	11762300	874602000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	23381200	55691200	1060002000	7423574
5054	Capital Outlay on Roads and Bridges	875540683	3802025196	14385026000	515304225
5055	Capital Outlay on Road Transport	0	5933000	623875000	341686000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	898921883	3863649396	16068903000	864413799

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(h)	Communication				
5275	Capital Outlay on Other Communication Services	0	0	0	0
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0
	Total (i)	0	0	0	0
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	7668500	531407700	2270003000	2795000
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)	7668500	531407700	2270003000	2795000
Total	C Capital Account of Economic Services	4292796409	12672936367	63487970000	4644166202
Total	Capital Expenditure	6179309821	21381460390	108402733000	6438291361
	Total Expenditure -	51963057761	221178539243	598535808000	38855774411

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					-969501122	-10925673730		
101	Market Loans	0	0	0	20130	0	-20130	17506000000	
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	168210678	877331030	631346800	2337964738	-463136122	-1460633708	10650000000	
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	158825342	0	-158825342	200000000	
109	Loans from other Institution	0	0	0	0	0	0	6000000	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	12000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	506365000	9306194550	-506365000	-9306194550	14606100000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	168210678	877331030	1137711800	11803004760	-969501122	-10925673730	54970300000
6004	Loans and Advances from the Central Government					-19689154	201526773		
01	Non-Plan Loans	0	0	16924	73337	-16924	-73337	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	51360334	205441336	-51360334	-205441336	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	42080000	448609000	10391896	41567554	31688104	407041446	3000	
	Total	6004	42080000	448609000	61769154	247082227	-19689154	201526773	712103000

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	210290678	1325940030	1199480954	12050086987	-989190276	-10724146957	55682403000

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	134233	3236169	480000000	730000000	-479865767	-726763831	800000000
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	6239048	24956192	0	0	6239048	24956192	450001000
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	124700000	0	-124700000	224700000
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.	492006	4326927	0	0	492006	4326927	11000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	6865287	32519288	480000000	854700000	-473134713	-822180712	1496703000
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	27722276936	208330751073	53642538715	0	0	0	0
					234083326230	-25920261779	-25752575157	655714914000

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	2686644913	10000000	93792726	-10000000	2592852187	0		
	Total	Part II	Contingency Funds		0	2686644913	10000000	93792726	-10000000	2592852187	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		1017460107	6399567747	1574249947	8858361484	-556789840	-2458793737	0		
		Total	(b)	1017460107	6399567747	1574249947	8858361484	-556789840	-2458793737	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		25362789	158723671	44243783	279077334	-18880994	-120353663	0		
		Total	(c)	25362789	158723671	44243783	279077334	-18880994	-120353663	0	
	Total	I	Small Savings, Provident Funds, etc		1042822896	6558291418	1618493730	9137438818	-575670834	-2579147400	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	364300000	2256555031	0	0	364300000	2256555031	0
Total (a)	364300000	2256555031	0	0	364300000	2256555031	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		1343	1343	0	0	1343
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	1343	1343	0	0	1343	1343	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)	1343	1343	0	0	1343	1343	0
Total J Reserve Fund	364301343	2256556374	0	0	364301343	2256556374	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	91485344	641990498	122597220	741337170	-31111876	-99346672	0
8342 Other Deposits	1193895455	6992951735	1235162541	7025683566	-41267086	-32731831	0
Total (a)	1285380799	7634942233	1357759761	7767020736	-72378962	-132078503	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1207101579	5683231682	1407668338	6844336434	-200566759	-1161104752	0
8448 Deposits of Local Funds	414721969	7169678396	899165663	6739915486	-484443694	429762910	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	9942	37053	0	8481	9942	28572	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	9942	37053	0	8481	9942	28572	0
	Total	(b)	1621833490	12852947131	2306834001	13584260401	-685000511	-731313270	0
(c) Advances									
8550 Civil Advances			0	600	0	0	0	600	0
	Total	(c)	0	600	0	0	0	600	0
Total K Deposits and Advances			2907214289	20487889964	3664593762	21351281137	-757379473	-863391173	0
L Suspense and Miscellaneous									
(b) Suspense									
8658 Suspense Accounts			6763844047	9933506423	341631178	5677540218	6422212869	4255966205	0
	Total	(b)	6763844047	9933506423	341631178	5677540218	6422212869	4255966205	0
(c) Other Accounts									
8670 Cheques and Bills			47067743669	210254580658	47100547398	210219967819	-32803729	34612839	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			43438997517	308325753744	24451527544	289496463113	18987469973	18829290631	0
8674 Security Deposits made by Government			0	0	0	0	0	0	0
8675 Deposits with Reserve Bank			98667177163	596275056032	98667177163	596275056032	0	0	0
	Total	(c)	189173918349	1114855390434	170219252105	1095991486964	18954666244	18863903470	0
(d) Accounts with Governments of Foreign Countries									
8679 Accounts with Government of Other Countries			0	0	10800	162000	-10800	-162000	0
	Total	(d)	0	0	10800	162000	-10800	-162000	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			195937762396	1124788896857	170560894083	1101669189182	25376868313	23119707675	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	0	0	0	0	0	
103	Forest Remittances	0	0	0	0	0	0	
104	Remittance of Govt. Commercial Undertakings	0	0	0	0	0	0	
105	Reserve Bank of India Remittances	0	0	0	0	0	0	
107	Mint Remittances	0	0	0	0	0	0	
108	Other Departmental Remittances	0	0	0	0	0	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	
	Total 8782	0	0	0	0	0	0	
	Total (a)	0	0	0	0	0	0	
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	
8788	Adjusting Account with Posts	0	0	0	0	0	0	
8789	Adjusting Account with Defence	0	0	0	0	0	0	
8793	Inter State Suspense Account	446014	5211102	142751690	147296052	-142305676	-142084950	
	Total (b)	446014	5211102	142751690	147296052	-142305676	-142084950	
	Total M Remittances	446014	5211102	142751690	147296052	-142305676	-142084950	
Total	Part III Public Account	200252546938	1154096845715	175986733265	1132305205189	24265813673	21791640526	
	TOTAL PARTS I,II and III	227974823874	1365114241701	229639271980	1366482324145	-1664448106	-1368082444	
							655714914000	

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of SEP-2022 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,42,10,33,339
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,42,10,33,339
Receipts of the month	2,27,97,48,23,874
Total	2,29,39,58,57,213
Disbursements of the month	2,29,63,92,71,980
Closing Balance	-24,34,14,767
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-24,34,14,767

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. 24,34,14,767 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