

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

May – 2023

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For MAY -2023

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	33832102060	66149464111	0	27117084036
Total - Receipt Heads (Capital Account)	0	6999405329	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	35202342511	64789912656	527477097000	32560915545
Plan	0	0	0	0
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	5074675604	5074953670	131337963000	1585436364
Plan	0	0	0	1585436364
Net Public Debt	-401738484	-817077484	-112276302000	-239198880
Net Loans and Advances by State Government	-499263881	-486661018	-2979480000	1045673
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-7345918420	-5019140717	-774070842000	62610719102
Net - Contingency Fund	1619917327	1619917327	0	-2047566
Net - Public Account	5647159865	3784113130	0	2690227303
Total Transaction	-78841228	384889740	-774070842000	65298898839
Opening Balance	-6824190331			
Closing Balance	-6903031559			

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.

No.Book (c)/ Dated Dehradun, the

Accounts officer.Book (Civil) Section

Copy Forwarded to the Secretary to Government of Uttarakhand, Finance Resources (General) Section, Finance Department, Uttarakhand., Dehradun

Sr. Accounts officer.Book (Civil) Section

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
A Tax Revenue				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	2637600000	5275200000	0	2141400000
0006 State Goods and Services Tax (SGST)	6520488744	14847113776	0	5135398653
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	9158088744	20122313776	0	7276798653
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1827500000	3655000000	0	1425400000
0021 Taxes on Income other than Corporation Tax	1778000000	3556010000	0	1376608000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	67210	93090	0	0
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	3605567210	7211103090	0	2802008000
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	10331109	16833166	0	12992569
0030 Stamps and Registration Fees	2189946956	4119309993	0	1622882317
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)	2200278065	4136143159	0	1635874886
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	1741200000	2000000000	0	282800000
0038 Union Excise Duties (1)	108400000	216800000	0	88100000
0039 State Excise	4054639884	8004672039	0	3033351677
0040 Taxes on Sales, Trade etc.	2003619478	4153547042	0	2167566723
0041 Taxes on Vehicles	1094285771	2163962854	0	1065516829

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	1094285771	2163962854	0	1065516829
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	152750908	155870940	0	3499250
0044	Service Tax	1600000	3200000	0	6500000
0045	Other Taxes and Duties on Commodities and Services	95674677	217274408	0	76017
	Total (d)	9252170718	16915327283	0	6647410496
Total A	Tax Revenue	24216104737	48384887308		18362092035
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	0
	Total (a)	0	0	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	90072204	144609570	0	92660665
0050	Dividends and Profits	0	0	0	0
	Total (b)	90072204	144609570	0	92660665
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	5358337	5360177	0	742831
0055	Police	29944555	48303307	0	28172325
0056	Jails	310347	1182451	0	272190
0058	Stationery and Printing	178796	8690278	0	3659180
0059	Public Works	29522887	39055995	0	26155625
0070	Other Administrative Services	59572156	104750174	0	61901168

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	42413681	79531671	0	50560075
0075	Miscellaneous General Services	9354540	14429825	0	45902384
	Total (i)	176655299	301303878	0	217365778
(ii)	Social Services				
0202	Education, Sports, Art and Culture	60967180	92696171	0	117168353
0210	Medical and Public Health	649451932	822725930	0	58710649
0211	Family Welfare	78126	173776	0	324525
0215	Water Supply and Sanitation	16726000	16726000	0	0
0216	Housing	5668340	11804677	0	6303937
0217	Urban Development	6579881	6579881	0	20000
0220	Information and Publicity	92230	94974	0	40066
0230	Labour and Employment	4384775	8131067	0	2656041
0235	Social Security and Welfare	61249462	62087141	0	306966
0250	Other Social Services	24275401	27523409	0	334364
0252	Other Social Services	0	0	0	0
	Total (ii)	829473327	1048543026	0	185864901
(iii)	Economic Services				
0401	Crop Husbandry	7109224	10628831	0	4112931
0403	Animal Husbandry	2334241	4634792	0	1415370
0404	Dairy Development	268581	1004704	0	765715
0405	Fisheries	1040	1040	0	0
0406	Forestry and Wild Life	292847215	564862210	0	211144832
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	0
	Total 0408	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	730408	1165677	0	98070
0435	Other Agricultural Programmes	3260	4720	0	3460
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3985535	10035701	0	9233301
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	402795	738314	0	441434
0701	Medium Irrigation	6687686	11789314	0	23853906
0702	Minor Irrigation	1644275	2204711	0	1233318
0801	Power	50000000	50000000	0	0
0810	Non-Conventional Sources of Energy-	0	110	0	0
0851	Village and Small Industries	1964933	2320575	0	183275
0852	Industries	0	10	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	563121994	1259748414	0	450707844
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	1286449	0	20
1054	Roads and Bridges	30	30	0	148
1055	Road Transport	2776563	476565030	0	1360444
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	1349448	1415529	0	15454775
1456	Civil Supplies	559081	1089157	0	701912
1475	Other General Economic Services-	7838257	15412084	0	6029866
	Total (iii)	943624566	2414907402	0	726740621
	Total (c)	1949753192	3764754306	0	1129971300
Total B	Non-Tax Revenue	2039825396	3909363876		1222631965
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	88638927	1181846927	0	964360036
07	GRANT FROM FINANCE COMMISSION	7487533000	12673366000	0	5947500000
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	0	0	620500000
	Total 1601	7576171927	13855212927	0	7532360036
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	7576171927	13855212927		7532360036
Total	Revenue Receipts	33832102060	66149464111		27117084036

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	93432219	128934596	884374000	27766904
2012	President, Vice-President/ Governor/ Administrator of Union Territories	8797216	24385352	161215000	8864142
2013	Council of Ministers	40618738	49074187	596321000	8501788
2014	Administration of Justice	378190216	691103860	5478115000	201987712
2015	Elections	23326452	33401821	817088000	20840353
	Total (a)	544364841	926899816	7937113000	267960899
(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	177736813	340962433	2543282000	149777890
2030	Stamps and Registration	7956893	15573575	363802000	8300923
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	185693706	356536008	2907084000	158078813
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	34278030	60180924	792601000	26692420
2040	Taxes on Sales, Trade etc.	1420333	3662832	141631000	1356490
2041	Taxes on Vehicles	302808	2771867	12565000	445020
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	75696857	198537408	1488462000	96020333
2045	Other Taxes and Duties on Commodities and Services	2255002	3532812	27025000	2209069

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)	113953030	268685843	2462284000	126723332
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4036048	7583017	54602000	3487811
	Total (iv)	4036048	7583017	54602000	3487811
	Total (b)	303682784	632804868	5423970000	288289956
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	1100000000	1100000000	2250000000	0
2049	Interest Payments	1643407207	4506459341	61614010000	4039111945
	Total (c)	2743407207	5606459341	63864010000	4039111945
(d)	Administrative Services				
2051	Public Service Commission	308168616	347844660	1315300000	228069545
2052	Secretariat - General Services	555799130	743621210	3719339000	314572555
2053	District Administration	125396161	255098641	2369100000	118114832
2054	Treasury and Accounts Administration	64280839	163835131	1696379000	58096874
2055	Police	2534927247	4113502045	24005729000	1710193261
2056	Jails	89375097	124525926	951580000	126939076
2058	Stationery and Printing	6108237	10435137	133500000	5130043
2059	Public Works	430031413	841398000	5859310000	370675583
2062	Vigilance	16392946	35698209	221786000	12277360
2070	Other Administrative Services	197899380	230381945	2062414000	117581760
	Total (d)	4328379066	6866340904	42334437000	3061650889
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	6900522344	12649889033	76019817000	5798001478
2075	Miscellaneous General Services	0	0	-1000	0
	Total (e)	6900522344	12649889033	76019816000	5798001478
Total	A General Services	14820356242	26682393962	195579346000	13455015167

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	7918229588	13894374995	97942087000	7489692897
2203	Technical Education	98811828	212534881	2793195000	155595133
2204	Sports and Youth Services	165685635	182818722	1339277000	44536414
2205	Art and Culture	15768676	19755121	306494000	12342423
	Total (a)	8198495727	14309483719	102381053000	7702166867
(b)	Health and Family Welfare				
2210	Medical and Public Health	1833246700	4603674607	37922229000	1448744299
2211	Family Welfare	117037611	207799233	1930745000	87631625
	Total (b)	1950284311	4811473840	39852974000	1536375924
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	256622800	566019500	6209205000	728935000
2216	Housing	0	0	334001000	0
2217	Urban Development	333047525	339787361	5438598000	32321587
	Total (c)	589670325	905806861	11981804000	761256587
(d)	Information and Broadcasting				
2220	Information and Publicity	203524701	211200577	1407059000	144113429
2221	Broadcasting	0	0	0	0
	Total (d)	203524701	211200577	1407059000	144113429
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	60279517	106144234	3301723000	69040186
	Total (e)	60279517	106144234	3301723000	69040186
(f)	Labour and Labour Welfare				
2230	Labour and Employment	194203743	313553880	2948996000	98265300
	Total (f)	194203743	313553880	2948996000	98265300
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	3237907464	3556612885	30939392000	1496126131

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	474098147	1572333658	13331165000	13158371
	Total (g)	3712005611	5128946543	44270557000	1509284502
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	445842	445842	4408000	764087
	Total (h)	445842	445842	4408000	764087
Total	B Social Services	14908909777	25787055496	206148574000	11821266882
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1429536358	1817510206	16688465000	1013620550
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	204869262	407977322	3901040000	162875590
2404	Dairy Development	35764105	50888296	1346201000	9074891
2405	Fisheries	134833163	145886812	578929000	7866785
2406	Forestry and Wild Life	478887366	879499824	10327453000	349474777
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	37818731	78879325	2004025000	40560322
2415	Agricultural Research and Education	0	0	2963312000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	30174851	61924717	1541823000	20565858
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2351883836	3442566502	39351248000	1604038773
(b)	Rural Development				
2501	Special Programmes for Rural Development	212696	191370304	1497022000	0
2505	Rural Employment	0	0	5235531000	0
2506	Land Reforms	19997978	30148965	161186000	10145835
2515	Other Rural Development Programmes	604133924	1073486533	21862188000	1073706887
	Total (b)	624344598	1295005802	28755927000	1083852722

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	236577999	515213528	3581217000	144594045
2701	Medium Irrigation-	0	0	1755000000	0
2702	Minor Irrigation	20420774	56984935	482316000	22041402
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	190000000	0
	Total (d)	256998773	572198463	6008533000	166635447
(e)	Energy				
2801	Power	0	0	3240000	0
2810	New and Renewable Energy	20000000	20000000	439827000	30000000
	Total (e)	20000000	20000000	443067000	30000000
(f)	Industry and Minerals				
2851	Village and Small Industries	51517921	164496197	2615812000	144205326
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	11810846	20786909	468401000	7798337
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	63328767	185283106	3084213000	152003663
(g)	Transport				
3053	Civil Aviation	1468482	1468482	353152000	57437107
3054	Roads and Bridges	46955273	46955273	8493000000	136667888
3055	Road Transport	42894433	80756089	1431502000	33560972
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	91318188	129179844	10277654000	227665967

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	166800000	166800000	839200000	114922000
3435	Ecology and Environment	0	0	124751000	0
	Total (i)	166800000	166800000	963951000	114922000
(j)	General Economic Services				
3451	Secretariat -Economic Services	239284352	244203451	876643000	2874499
3452	Tourism	64888945	81059875	1475976000	36821546
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	20452587	45171572	300222000	16568918
3456	Civil Supplies	10454002	23825509	696151000	9122811
3475	Other General Economic Services	2440372	8643002	81001000	2600150
	Total (j)	337520258	402903409	3429993000	67987924
Total	C Economic Services	3912194420	6213937126	92314586000	3447106496
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1560882072	6106526072	33434591000	3837527000
Total	D Grants-In-Aid and Contributions	1560882072	6106526072	33434591000	3837527000
Total	Revenue Expenditure	35202342511	64789912656	527477097000	32560915545

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	0	0	0
4055	Capital Outlay on Police	0	0	461500000	14353000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	2269697700	2269697700	21248005000	629700000
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	2269697700	2269697700	21709505000	644053000
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	1796831645	1808828645	6691377000	4083000
	Total (a)	1796831645	1808828645	6691377000	4083000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	0	4496267000	8687200
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	0	0	4496269000	8687200
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	0	0	6619582000	0
4216	Capital Outlay on Housing	221328699	221328699	2841005000	0
4217	Capital Outlay on Urban Development	0	0	7140002000	59300000
	Total (c)	221328699	221328699	16600589000	59300000
(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	0	0	1448384000	0
	Total (e)	0	0	1448384000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	22649600	22649600	1307831000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	22649600	22649600	1307831000	0
(h)	Capital Account of Social Welfare and Nutrition				
4250	Capital Outlay on Other Social Services	0	0	9031003000	0
	Total (h)	0	0	9031003000	0
	Total B Capital Account of Social Services	2040809944	2052806944	39575453000	72070200
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-18987878	-33376612	3084003000	39420325
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	330000000	0
4404	Capital Outlay on Dairy Development	0	0	5000000	0
4405	Capital Outlay on Fisheries	162472867	162472867	317500000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	758281000	0
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	-2564014	-2773214	6520001000	-37918
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0
4416	Investments in Agricultural Financial Institutions	0	0	0	0
4425	Capital Outlay on Co-operation	0	0	1000	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	140920975	126323041	11014786000	39382407
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	0	0	19689401000	304937000
	Total (b)	0	0	19689401000	304937000
(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)	0	0	5890005000	0
4701	Capital Outlay on Medium Irrigation	0	0	194002000	0
4702	Capital Outlay on Minor Irrigation	0	0	1784702000	56528464
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	0	1190000000	0
	Total (d)	0	0	9058709000	56528464
(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	0	11244403000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	30000000	0
	Total (e)	0	0	11274403000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	110000000	0
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	454200000	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	0	564200000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	1850003000	3165000
5054	Capital Outlay on Roads and Bridges	411587185	411587185	14077000000	450900293
5055	Capital Outlay on Road Transport	197400000	197400000	880003000	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)	608987185	608987185	16807006000	454065293

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	14259800	17138800	1644500000	14400000
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)	14259800	17138800	1644500000	14400000
Total	C Capital Account of Economic Services	764167960	752449026	70053005000	869313164
Total	Capital Expenditure	5074675604	5074953670	131337963000	1585436364
	Total Expenditure -	40277018115	69864866326	658815060000	34146351909

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 Total	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive		
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					-413225484	-950030484		
101	Market Loans	0	0	0	0	0	0	25006000000	
102	Market Loans not bearing interest (b)	0	0	0	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	39305696	39305696	187491180	187491180	-148185484	-148185484	8500000000	
106	Compensation and other Bonds	0	0	0	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	0	0	0	
108	Loans from National Co-operative Development Corporation	0	0	0	0	0	0	450000000	
109	Loans from other Institution	0	0	0	0	0	0	6000000	
110	Ways and Means Advances from the Reserve Bank of India	2014600000	2014600000	2014600000	2014600000	0	0	70000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	265040000	801845000	-265040000	-801845000	7500000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	2053905696	2053905696	2467131180	3003936180	-413225484	-950030484	111464200000
6004	Loans and Advances from the Central Government					11487000	132953000		
01	Non-Plan Loans	0	0	0	0	0	0	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	0	0	0	0	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	11487000	132953000	0	0	11487000	132953000	100002000	
	Total	6004	11487000	132953000	0	0	11487000	132953000	812102000

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Budgeted / Revised Estimates
	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Total
Part I - Consolidated Fund							
E Public Debt							
Total E Public Debt	2065392696	2186858696	2467131180	3003936180	-401738484	-817077484	112276302000

Total
Total Part I - Consolidated Fund

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
Part I - Consolidated Fund							
F	Loans and Advances						
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0	15878000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0
6425	Loans for Co-operation	0	0	0	0	0	200000000
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	0	11754800	500000000	500000000	-500000000	-488245200	881601000
6802	Loans for Petroleum	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0	0	60001000
7056	Loans for Inland Water Transport	0	0	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0	0	0
7610	Loans to Government Servants etc.	736119	1584182	0	0	736119	1584182	11000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	736119	13338982	500000000	500000000	-499263881	-486661018	2979480000
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	35898230875	68349661789	43244149295	0	0	0	0
					73368802506	-7345918420	-5019140717	774070842000

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		1651022525	1651022525	31105198	31105198	1619917327	1619917327	0
Total	Part II	Contingency Funds	1651022525	1651022525	31105198	31105198	1619917327	1619917327	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		1124802073	2221369262	1829403662	2772386737	-704601589	-551017475	0
	Total	(b)	1124802073	2221369262	1829403662	2772386737	-704601589	-551017475	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		28473326	56970939	46483808	59643195	-18010482	-2672256	0
	Total	(c)	28473326	56970939	46483808	59643195	-18010482	-2672256	0
Total	I	Small Savings, Provident Funds, etc	1153275399	2278340201	1875887470	2832029932	-722612071	-553689731	0
J	Reserve Fund								
(a)	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								0
101	Depreciation Reserve Funds-Railways (Commercial Lines) (I)								0
00			0	0	0	0	0	0	0
	Total	101	0	0	0	0	0	0	0
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0
01	Irrigation Reserve Fund		0	0	0	0	0	0	0
02	Government Cement Factory		0	0	0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0	0	0
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
103 Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings							0
Total 103	0	0	0	0	0	0	0
105 Depreciation Reserve Funds-Investment Account							0
01 Irrigation	0	0	0	0	0	0	0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	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	1000000000	1000000000	0	0	1000000000	1000000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	1000000000	1000000000	0	0	1000000000	1000000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	1000000000	1000000000	-1000000000	-1000000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	1000000000	1000000000	-1000000000	-1000000000	0
Total 8222	1000000000	1000000000	1000000000	1000000000	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III	Public Account						
J	Reserve Fund						
(b)	Reserve Funds not bearing Interest						
8225	Roads and Bridges Fund						
02	State Roads and Bridges Fund						
101	State Road and Bridges Fund						
103	State Bridges Fund						
	Total	02	0	0	0	0	0
	Total	8225	0	0	0	0	0
8226	Depreciation/ Renewal Reserve Fund						
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings						
01	Insurance Reserve Fund						
02	Cement Factory						
03	Precision Instrument Factory						
04	Firebricks Manufacturing Plant						
05	Government (central) Press						
	Total	101	0	0	0	0	0
	Total	8226	0	0	0	0	0
8229	Development and Welfare Funds						
101	Development Funds for Educational Purposes						
102	Development Funds For Medical and Public Health Purpose						
103	Development Funds for Agricultural Purposes						
104	Development Funds for Animal Husbandry Purposes						
105	Sugar Development Funds						
106	Industrial Development Funds						
109	Cooperative Development Funds						
110	Electricity Development Funds						
120	Customs and Central Excise Welfare Fund						
01	Sugar Research & Labour Housing Fund						
02	Teachers Gratuity Fund						

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
120 Customs and Central Excise Welfare Fund							0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
123 Consumer Welfare Fund	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	0	0	0	0	0	0
Total 8229	563791	563791	0	0	563791	563791	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	100000000	100000000	0	0	100000000	100000000	0
120 Guarantee Redemption Fund Investment Account	0	0	100000000	100000000	-100000000	-100000000	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	100000000	100000000	100000000	100000000	0	0	0
Total (b)	1100563791	1100563791	1100000000	1100000000	563791	563791	0
Total J Reserve Fund	1100563791	1100563791	1100000000	1100000000	563791	563791	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	84223377	110080158	121525479	161444149	-37302102	-51363991	0
8342 Other Deposits	1952005702	2605372802	2326538951	2455642806	-374533249	149729996	0
Total (a)	2036229079	2715452960	2448064430	2617086955	-411835351	98366005	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1358686913	2080021225	1260119057	1627878492	98567856	452142733	0
8448 Deposits of Local Funds	659732298	3169600235	1295290672	1813948083	-635558374	1355652152	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
K Deposits and Advances							
(b) Deposits not bearing Interest							
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
123 National mineral exploration trust deposits	9232	3139053	6079811	6932439	-6070579	-3793386	0
Total 8449	9232	3139053	6079811	6932439	-6070579	-3793386	0
Total (b)	2018428443	5252760513	2561489540	3448759014	-543061097	1804001499	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	4054657522	7968213473	5009553970	6065845969	-954896448	1902367504	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-4239025010	-878757357	208569856	3041077461	-4447594866	-3919834818	0
Total (b)	-4239025010	-878757357	208569856	3041077461	-4447594866	-3919834818	0
(c) Other Accounts							
8670 Cheques and Bills	42544625854	67070207834	42868390963	67029640757	-323765109	40567077	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	25088566039	49529655055	12970078018	43169326699	12118488021	6360328356	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	75084574198	132450015253	75084574198	132450015253	0	0	0
Total (c)	142717766091	249049878142	130923043179	242648982709	11794722912	6400895433	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	10800	32400	-10800	-32400	0
Total (d)	0	0	10800	32400	-10800	-32400	0
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
	Current	Progressive	Current	Progressive	Current	Progressive				
Part III	Public Account									
L	Suspense and Miscellaneous									
(e)	Miscellaneous									
	Total	(e)	0	0	0	0	0			
	Total	L	Suspense and Miscellaneous	138478741081	248171120785	131131623835	245690092570	7347117246	2481028215	0
M	Remittances									
(a)	Money Orders and other Remittances									
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0		
101	Cash Remittances between Treasuries and Currency Chests		0	0	0	0	0	0	0	
102	Public Works Remittances		0	0	0	0	0	0	0	
103	Forest Remittances		0	0	0	0	0	0	0	
104	Remittance 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	0	0	0	0	0	0	
	Total	(a)	0	0	0	0	0	0	0	
(b)	Inter-Government Adjustment Account									
8786	Adjusting Account between Central and State Governments		0	0	0	0	0	0	0	
8788	Adjusting Account with Posts		0	0	0	0	0	0	0	
8789	Adjusting Account with Defence		0	0	0	0	0	0	0	
8793	Inter State Suspense Account		1035359	5330939	24048012	51487588	-23012653	-46156649	0	
	Total	(b)	1035359	5330939	24048012	51487588	-23012653	-46156649	0	
	Total	M	Remittances	1035359	5330939	24048012	51487588	-23012653	-46156649	0
Total	Part III	Public Account	144788273152	259523569189	139141113287	255739456059	5647159865	3784113130	0	

TOTAL PARTS I,II and III	182337526552	329524253503	182416367780	329139363763	-78841228	384889740	774070842000
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1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAY-2023 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-6,82,41,90,331
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-6,82,41,90,331
Receipts of the month	1,82,33,75,26,552
Total	1,75,51,33,36,221
Disbursements of the month	1,82,41,63,67,780
Closing Balance	-6,90,30,31,559
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-6,90,30,31,559

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. 6,90,30,31,559 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