**APPENDIX- VII**

**ACCEPTANCE AND RECONCILIATION OF BALANCES IN RESPECT OF THE CLOSING BALANCES   
SHOWN IN STATEMENTS 18 and 21**

Details of un-reconciled differences in the closing balance as reported in the detailed statement of Loans and Advances made by the Government (Statement 18) and statement of Contingency Fund and Public Account (Statement 21) and that shown in separate Registers or other records maintained in the Accounts offices/ Departmental offices for the purpose are shown below :-

1. **Un-reconciled Differences between Ledger and Broadsheet**

**(` in lakh)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sl. No.** | **Head of Account** | **Earliest years to which the difference relates** | **Amount of difference** | **Departmental officer/Treasury Officer with whom difference is under consideration/ reconciliation** | **Particulars of documents, details etc. which are awaited** |
| **L – Suspense and Miscellaneous** | | | | | |
| **NIL** | | | | | |

**(ii) The Loan balances are communicated to the concerned authorities every year for acceptance. In most of the cases, the acceptance is awaited. Cases where acceptances of balances have been awaited from Departments**

**(` in lakh)**

|  |  |  |  |
| --- | --- | --- | --- |
| **SL. NO.** | **HEAD OF ACCOUNT AND NAME OF THE INSTITUTION** | **EARLIEST YEAR FROM WHICH ACCEPTANCES AWAITED** | **AMOUNT OUTSTANDING AS ON 31 MARCH 2024** |
| 1 | 6075 - Loans for Miscellaneous General Services | 2002-03 | 2,500.16 |
| 2 | 6202 - Loans for Education, Sports, Art and Culture | From 2000-01 | 90.81 |
| 3 | 6210 - Loans for Health and Family Welfare | From 2000-01 | 3.16 |
| 4 | 6215 - Loans for Water Supply and Sanitation | From 2000-01 | 22,382.99 |
| 5 | 6216 - Loans to Housing | From 2000-01 | 4,929.45 |
| 6 | 6217 - Loans for Urban Development | From 2000-01 | 56,220.08 |
| 7 | 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | From 2000-01 | 270.55 |
| 8 | 6235 - Loans for Social Security and Welfare | From 2000-01 | 123.18 |

**APPENDIX- VII**

**ACCEPTANCE AND RECONCILIATION OF BALANCES IN RESPECT OF THE CLOSING BALANCES**

**SHOWN IN STATEMENTS 18 and 21-concld.**

**(ii) Cases where acceptance of balances have been awaited from Departments - concld.**

**(` in lakh)**

|  |  |  |  |
| --- | --- | --- | --- |
| **SL. NO.** | **HEAD OF ACCOUNT AND NAME OF THE INSTITUTION** | **EARLIEST YEAR FROM WHICH ACCEPTANCES AWAITED** | **AMOUNT OUTSTANDING AS ON 31 MARCH 2023** |
| 9 | 6245 - Loans for Relief on account of Natural Calamities | From 2000-01 | 82.85 |
| 10 | 6250 - Loans for other Social Services | From 2000-01 | 91.11 |
| 11 | 6401 - Loans for Crop Husbandry | From 2000-01 | 2,452.88 |
| 12 | 6402 - Loans for Soil and Water Conservation | From 2000-01 | 806.30 |
| 13 | 6403 - Loans for Animal Husbandry | From 2000-01 | 155.82 |
| 14 | 6404 - Loan for Dairy Development | From 2000-01 | 0.82 |
| 15 | 6405 - Loans for Fisheries | From 2000-01 | 0.05 |
| 16 | 6406 - Loans for Forestry and Wild Life | From 2000-01 | 1,274.54 |
| 17 | 6408 - Loans for Food Storage and Warehousing | From 2000-01 | 20,050.67 |
| 18 | 6425 - Loans for Co-operation | From 2000-01 | 41,939.59 |
| 19 | 6435 - Loans for Other Agricultural Programmes | From 2000-01 | 2.78 |
| 20 | 6515 - Loans for Other Rural Development Programmes | From 2000-01 | 58.30 |
| 21 | 6702 - Loans for Minor Irrigation | From 2000-01 | 11.85 |
| 22 | 6705 - Loans for Command Area Development | From 2000-01 | 4.65 |
| 23 | 6801 - Loans for Power Projects | From 2001-02 | 10,282.58 |
| 24 | 6851 - Loans for Village and Small Industries | From 2000-01 | 206.03 |
| 25 | 6853 - Loans for Non-Ferrous Mining and Metallurgical Industries | From 2000-01 | 1.14 |
| 26 | 6860 - Loans for Consumer Industries | From 2000-01 | 155.92 |
| 27 | 6885 - Other Loans to Industries and Minerals | From 2000-01 | 643.36 |
| 28 | 7055 - Loans for Road Transport | From 2000-01 | 616.92 |
| 29 | 7452 - Loans for Tourism | From 2000-01 | 552.70 |
| 30 | 7465 - Loans for General Financial and Trading Institution | From 2000-01 | 0.61 |
| **Total** | | | **1,65,911.85** |