

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

August – 2023

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **AUGUST -2023**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	29969260067	182485909459	0	179467170784
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	33470874911	170872936209	527477097000	154013330913
Total Capital Expenditure Outside the Revenue Account				
Total	5726176796	27215469758	131337963000	15202150569
Net Public Debt	47443858248	46692631534	-112276302000	-9734956681
Net Loans and Advances by State Government	2101688	-485179401	-2979480000	-349045999
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	38218168296	30604955625	-774070842000	167686622
Net - Contingency Fund	-240915331	638234945	0	2602852187
Net - Public Account	-37754248323	-30701814142	0	-2474173147
Total Transaction	223004642	541376428	-774070842000	296365662
Opening Balance	-999849512			
Closing Balance	-776844870			

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)	2637600000	15825600000	0	4282800000
0006	State Goods and Services Tax (SGST)	3841002337	31242617812	0	5582420090
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	6478602337	47068217812	0	9865220090
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	2610800000	12531700000	0	4072600000
0021	Taxes on Income other than Corporation Tax	2539900000	12191710000	0	3933632078
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	16771	352867	0	2500
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	5150716771	24723762867	0	8006234578
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	12012500	45581840	0	17186819
0030	Stamps and Registration Fees	1854649040	10102428723	0	1606179281
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)	1866661540	10148010563	0	1623366100
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	258800000	1552700000	0	565600000
0038	Union Excise Duties (1)	108400000	650300000	0	176200000
0039	State Excise	3139842455	18157635286	0	2780953781
0040	Taxes on Sales, Trade etc.	1854358275	10589897818	0	1932864930
0041	Taxes on Vehicles	1001598931	5200773689	0	871362379

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	1001598931	5200773689	0	871362379
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	302878805	1016426593	0	3043904
0044	Service Tax	1600000	9700000	0	13200000
0045	Other Taxes and Duties on Commodities and Services	250126718	725845753	0	249839
	Total (d)	6917605184	37903279139	0	6343474833
Total A	Tax Revenue	20413585832	119843270381		25838295601
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	27489053	324138723	0	97313802
0050	Dividends and Profits	0	0	0	0
	Total (b)	27489053	324138723	0	97313802
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	77968	5438425	0	120
0055	Police	20556680	174433177	0	30877416
0056	Jails	1336369	3348123	0	2129691
0058	Stationery and Printing	5999807	21565369	0	632969
0059	Public Works	26821781	97401846	0	70211751
0070	Other Administrative Services	74461663	272425054	0	51256059

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	1391307294	6932867909	0	41305387
0075	Miscellaneous General Services	20168365	35178442	0	24863082
	Total (i)	1540729927	7542658345	0	221276475
(ii)	Social Services				
0202	Education, Sports, Art and Culture	48382027	276172361	0	42853515
0210	Medical and Public Health	67004534	1020115801	0	29833134
0211	Family Welfare	85377	360955	0	22400
0215	Water Supply and Sanitation	18811793	444535175	0	0
0216	Housing	6767341	29453444	0	6723507
0217	Urban Development	30000	6729881	0	100309411
0220	Information and Publicity	257647	552121	0	4912
0230	Labour and Employment	6951728	21675492	0	3813642
0235	Social Security and Welfare	334664	63426908	0	166773
0250	Other Social Services	19236591	140567311	0	1411484
0252	Other Social Services	0	0	0	0
	Total (ii)	167861702	2003589449	0	185138778
(iii)	Economic Services				
0401	Crop Husbandry	3436927	22838067	0	5156212
0403	Animal Husbandry	1867856	10409646	0	2084212
0404	Dairy Development	150084	19017403	0	33006
0405	Fisheries	28860	125278	0	20938
0406	Forestry and Wild Life	121099391	2120961228	0	54719077
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	2245500	2245500	0	0
	Total 0408	2245500	2245500	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	20982003	22310942	0	64169
0435	Other Agricultural Programmes	147556	234256	0	1110
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	10364152	28929507	0	6351038
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	256354	1421145	0	24828
0701	Medium Irrigation	5783107	30273851	0	5308463
0702	Minor Irrigation	3414989	9592866	0	3656843
0801	Power	100000000	300000000	0	0
0810	Non-Conventional Sources of Energy-	0	110	0	9215000
0851	Village and Small Industries	346217	50209883	0	76863
0852	Industries	292	322	0	2100
0853	Non-Ferrous Mining and Metallurgical Industries	310281587	2309717503	0	202283351
0875	Other Industries	30000	30000	0	0
1053	Civil Aviation	0	1474219	0	0
1054	Roads and Bridges	0	155	0	0
1055	Road Transport	3387014	483403457	0	4767033
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	19702350	91150672	0	157673
1456	Civil Supplies	421989	2278221	0	335442
1475	Other General Economic Services-	8593800	48001442	0	7287582
	Total (iii)	612540028	5554625673	0	301544940
	Total (c)	2321131657	15100873467	0	707960193
Total B	Non-Tax Revenue	2348620710	15425012190		805273995
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	2021220525	13757761888	0	2716018000
07	GRANT FROM FINANCE COMMISSION	5185833000	32362865000	0	9883500000
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	1097000000	0	0
	Total 1601	7207053525	47217626888	0	12599518000
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	7207053525	47217626888		12599518000
Total	Revenue Receipts	29969260067	182485909459		39243087596

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	49731978	247550844	884374000	20446622
2012	President, Vice-President/ Governor/ Administrator of Union Territories	10959616	47091037	161215000	9188373
2013	Council of Ministers	32900148	155501382	596321000	35482553
2014	Administration of Justice	332854297	1548441120	5478115000	183024001
2015	Elections	116357816	183367651	817088000	93209502
	Total (a)	542803855	2181952034	7937113000	341351051
(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	294966191	995230918	2543282000	176817918
2030	Stamps and Registration	7098030	42125401	363802000	9677851
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	302064221	1037356319	2907084000	186495769
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	30660656	142726838	792601000	24067565
2040	Taxes on Sales, Trade etc.	7594533	28822604	141631000	12136147
2041	Taxes on Vehicles	310860	4797908	12565000	517141
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	102522545	458407635	1488462000	85038818
2045	Other Taxes and Duties on Commodities and Services	2084928	8119279	27025000	1539013

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)	143173522	642874264	2462284000	123298684
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4462128	18743297	54602000	3768469
	Total (iv)	4462128	18743297	54602000	3768469
	Total (b)	449699871	1698973880	5423970000	313562922
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1100000000	2250000000	0
2049	Interest Payments	3117955463	14781126356	61614010000	3311977601
	Total (c)	3117955463	15881126356	63864010000	3311977601
(d)	Administrative Services				
2051	Public Service Commission	28111839	533402548	1315300000	33528309
2052	Secretariat - General Services	160461271	1375729408	3719339000	131860698
2053	District Administration	150496819	692540266	2369100000	134164294
2054	Treasury and Accounts Administration	83964734	393783844	1696379000	84092883
2055	Police	2031215355	9144209460	24005729000	1650843815
2056	Jails	53748522	273604231	951580000	67071272
2058	Stationery and Printing	6732912	36291519	133500000	6564985
2059	Public Works	452277975	2092483878	5859310000	376983320
2062	Vigilance	15829912	74611717	221786000	12402821
2070	Other Administrative Services	149053875	676536305	2062414000	132232180
	Total (d)	3131893214	15293193176	42334437000	2629744577
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	6844435006	32461674653	76019817000	5970393440
2075	Miscellaneous General Services	0	-1318049272	-1000	0
	Total (e)	6844435006	31143625381	76019816000	5970393440
Total	A General Services	14086787409	66198870827	195579346000	12567029591

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	7746627992	35745083616	97942087000	7590292318
2203	Technical Education	110219144	669873151	2793195000	93726114
2204	Sports and Youth Services	44954595	313025717	1339277000	117006528
2205	Art and Culture	19293634	68597198	306494000	12563385
	Total (a)	7921095365	36796579682	102381053000	7813588345
(b)	Health and Family Welfare				
2210	Medical and Public Health	2358817151	13340437705	37922229000	1346068974
2211	Family Welfare	121886707	575376537	1930745000	206098164
	Total (b)	2480703858	13915814242	39852974000	1552167138
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	423075600	3500530200	6209205000	819049300
2216	Housing	1338189	1974768	334001000	1604890
2217	Urban Development	454693865	1646576182	5438598000	106351806
	Total (c)	879107654	5149081150	11981804000	927005996
(d)	Information and Broadcasting				
2220	Information and Publicity	253725950	809558035	1407059000	132259248
2221	Broadcasting	0	0	0	0
	Total (d)	253725950	809558035	1407059000	132259248
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	70933505	357855195	3301723000	208046129
	Total (e)	70933505	357855195	3301723000	208046129
(f)	Labour and Labour Welfare				
2230	Labour and Employment	130652817	697204516	2948996000	121971170
	Total (f)	130652817	697204516	2948996000	121971170
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1699207142	10189328835	30939392000	838701446

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	340587714	3084777461	13331165000	58065621
	Total (g)	2039794856	13274106296	44270557000	896767067
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	100000	1055842	4408000	500000
	Total (h)	100000	1055842	4408000	500000
Total	B Social Services	13776114005	71001254958	206148574000	11652305093
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	561203669	4036701128	16688465000	524170893
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	344993794	1375870624	3901040000	175168753
2404	Dairy Development	150781922	459541939	1346201000	55198019
2405	Fisheries	14260372	177619205	578929000	12495138
2406	Forestry and Wild Life	594678476	2582877198	10327453000	490701892
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	57527331	210072486	2004025000	48059426
2415	Agricultural Research and Education	5000000	1206847000	2963312000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	32746861	739951456	1541823000	92330926
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1761192425	10789481036	39351248000	1398125047
(b)	Rural Development				
2501	Special Programmes for Rural Development	175750425	367562669	1497022000	134932
2505	Rural Employment	922666667	922666667	5235531000	0
2506	Land Reforms	13651356	63225137	161186000	11051710
2515	Other Rural Development Programmes	1777415610	5450283545	21862188000	539061249
	Total (b)	2889484058	6803738018	28755927000	550247891

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	291961659	1298385719	3581217000	230306464
2701	Medium Irrigation-	100682766	100682766	1755000000	87032275
2702	Minor Irrigation	33719534	159325172	482316000	24724814
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	15929627	43270034	190000000	9632757
	Total (d)	442293586	1601663691	6008533000	351696310
(e)	Energy				
2801	Power	100000	496774	3240000	100000
2810	New and Renewable Energy	10000000	42500000	439827000	0
	Total (e)	10100000	42996774	443067000	100000
(f)	Industry and Minerals				
2851	Village and Small Industries	40086584	650902345	2615812000	86972065
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	4939667	54587028	468401000	12402278
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	45026251	705489373	3084213000	99374343
(g)	Transport				
3053	Civil Aviation	485104	21500748	353152000	159818
3054	Roads and Bridges	156847752	974186796	8493000000	98963375
3055	Road Transport	83341877	602357456	1431502000	306033638
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	240674733	1598045000	10277654000	405156831

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(h)	Communications				
3275	OTHER COMMUNICATION SERVICES	0	0	0	0
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
3425	Other Scientific Research	0	225800000	839200000	40522000
3435	Ecology and Environment	137053	7783390	124751000	585843
	Total (i)	137053	233583390	963951000	41107843
(j)	General Economic Services				
3451	Secretariat -Economic Services	3435593	254150085	876643000	5130691
3452	Tourism	178836667	467975881	1475976000	91242305
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	20306935	111244134	300222000	20571259
3456	Civil Supplies	13097587	54497539	696151000	10034232
3475	Other General Economic Services	3388609	23161400	81001000	3930074
	Total (j)	219065391	911029039	3429993000	130908561
Total	C Economic Services	5607973497	22686026321	92314586000	2976716826
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	10986784103	33434591000	1142120000
Total	D Grants-In-Aid and Contributions	0	10986784103	33434591000	1142120000
Total	Revenue Expenditure	33470874911	170872936209	527477097000	28338171510

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	102540999	248400000	461500000	33228000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	677236553	3971556316	21248005000	502424500
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	779777552	4219956316	21709505000	535652500
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	224317900	2412234051	6691377000	68950840
	Total (a)	224317900	2412234051	6691377000	68950840
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	55640800	4092842200	4496267000	0
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	55640800	4092842200	4496269000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	390134000	2997821600	6619582000	358845200
4216	Capital Outlay on Housing	46054800	351852196	2841005000	36570000
4217	Capital Outlay on Urban Development	9769000	478003200	7140002000	465000000
	Total (c)	445957800	3827676996	16600589000	860415200
(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	17744000	50065700	1448384000	841100
	Total (e)	17744000	50065700	1448384000	841100
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	38654727	927750826	1307831000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	38654727	927750826	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	782315227	11310569773	39575453000	930207140
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	12265133	245124767	3084003000	46890531
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	10269200	246686249	330000000	0
4404	Capital Outlay on Dairy Development	0	5000000	5000000	0
4405	Capital Outlay on Fisheries	0	162472867	317500000	0
4406	Capital Outlay on Forestry and Wild Life	67887041	89934357	758281000	9846348
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	1499057154	1492013648	6520001000	37213907
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)	1589478528	2241231888	11014786000	93950786
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	863366300	3638446300	19689401000	309089000
	Total (b)	863366300	3638446300	19689401000	309089000
(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)	104352214	276938771	5890005000	81333070
4701	Capital Outlay on Medium Irrigation	17494580	43729427	194002000	0
4702	Capital Outlay on Minor Irrigation	25099606	124939019	1784702000	6784527
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	114249455	304592860	1190000000	39829262
	Total (d)	261195855	750200077	9058709000	127946859
(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	406100000	906100000	11244403000	200000000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	30000000	0
	Total (e)	406100000	906100000	11274403000	200000000
(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	65030400	84945200	1850003000	20901000
5054	Capital Outlay on Roads and Bridges	810507255	3409084925	14077000000	1253597644
5055	Capital Outlay on Road Transport	37752000	329992000	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)	913289655	3824022125	16807006000	1274498644

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	130653679	324943279	1644500000	61781000
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)	130653679	324943279	1644500000	61781000
Total	C Capital Account of Economic Services	4164084017	11684943669	70053005000	2067266289
Total	Capital Expenditure	5726176796	27215469758	131337963000	3533125929
	Total Expenditure -	39197051707	198088405967	658815060000	31871297439

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					41659325291	40204990837		
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	1007156865	1684309761	845523760	1737601560	161633105	-53291799	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	60825533597	83979033597	18957721411	41522521411	41867812186	42456512186	70000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	370120000	2198229550	-370120000	-2198229550	7500000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	61832690462	85663343358	20173365171	45458352521	41659325291	40204990837	111464200000
6004	Loans and Advances from the Central Government					5784532957	6487640697		
01	Non-Plan Loans	0	0	56413	56413	-56413	-56413	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	51360334	154081002	-51360334	-154081002	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	5852266500	6690728500	16316796	48950388	5835949704	6641778112	100002000	
	Total	6004	5852266500	6690728500	67733543	203087803	5784532957	6487640697	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	67684956962	92354071858	20241098714	45661440324	47443858248	46692631534	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	675000	1300000	0	0	675000	1300000
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	798534	21382402	0	500000000	798534	-478617598	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	9100981	0	-9100981	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.	628154	3489178	0	0	628154	3489178	11000000
7615	Miscellaneous Loans	0	0	0	2250000	0	-2250000	11000000
	Total F Loans and Advances	2101688	26171580	0	511350981	2101688	-485179401	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	97656318717	274866152897	59438150421	0	0	0	0
					244261197272	38218168296	30604955625	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	0	1651022525	240915331	1012787580	-240915331	638234945	0	
Total	Part II	Contingency Funds	0	1651022525	240915331	1012787580	-240915331	638234945	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	1190721374	5423260323	1569540153	7404333834	-378818779	-1981073511	0	
	Total	(b)	1190721374	5423260323	1569540153	7404333834	-378818779	-1981073511	0
(c)	Other Accounts								
8010	Trusts and Endowments	0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	27601520	132813452	54714430	204843699	-27112910	-72030247	0	
	Total	(c)	27601520	132813452	54714430	204843699	-27112910	-72030247	0
Total	I	Small Savings, Provident Funds, etc	1218322894	5556073775	1624254583	7609177533	-405931689	-2053103758	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	
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	1163900000	0	0	0	1163900000	0
Total (a)	0	1163900000	0	0	0	1163900000	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	1000000000	0	0	0	1000000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	1000000000	0	0	0	1000000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	1000000000	0	-1000000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	1000000000	0	-1000000000	0
Total 8222	0	1000000000	0	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	0	563791	0	0	0	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	0	100000000	0	0	0	100000000	0
120 Guarantee Redemption Fund Investment Account	0	0	0	100000000	0	-100000000	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	100000000	0	100000000	0	0	0
Total (b)	0	1100563791	0	1100000000	0	563791	0
Total J Reserve Fund	0	2264463791	0	1100000000	0	1164463791	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	319867406	554485896	150816876	486638090	169050530	67847806	0
8342 Other Deposits	1389107015	6609270409	1901151856	6441175845	-512044841	168094564	0
Total (a)	1708974421	7163756305	2051968732	6927813935	-342994311	235942370	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	2289513378	8171612001	2071770277	7846266841	217743101	325345160	0
8448 Deposits of Local Funds	995244714	10386761846	1743225839	6877020956	-747981125	3509740890	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	
105	Deposits of Market Loans	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	
123	National mineral exploration trust deposits	8317	3211686	0	6997331	8317	-3785645	0
	Total 8449	8317	3211686	0	6997331	8317	-3785645	0
	Total (b)	3284766409	18561585533	3814996116	14730285128	-530229707	3831300405	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	4993740830	25725341838	5866964848	21658099063	-873224018	4067242775	0
L	Suspense and Miscellaneous							
(b)	Suspense							
8658	Suspense Accounts	-36091596223	-32389874456	375197818	8117530809	-36466794041	-40507405265	0
	Total (b)	-36091596223	-32389874456	375197818	8117530809	-36466794041	-40507405265	0
(c)	Other Accounts							
8670	Cheques and Bills	39587600242	192251724094	39569325635	192125467066	18274607	126257028	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	1899715437	75748125453	1899715437	69214428345	0	6533697108	0
8674	Security Deposits made by Government	0	0	0	0	0	0	0
8675	Deposits with Reserve Bank	79179299033	375150680879	79179299033	375150680879	0	0	0
	Total (c)	120666614712	643150530426	120648340105	636490576290	18274607	6659954136	0
(d)	Accounts with Governments of Foreign Countries							
8679	Accounts with Government of Other Countries	0	0	10800	54000	-10800	-54000	0
	Total (d)	0	0	10800	54000	-10800	-54000	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	0	0
Total L Suspense and Miscellaneous	84575018489	610760655970	121023548723	644608161099	-36448530234	-33847505129	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 sof 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 Remittnaces	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 Accont with Defence	0	0	0	0	0	0	0
8793 Inter State Suspense Account	2520044	12548878	29082426	45460699	-26562382	-32911821	0
Total (b)	2520044	12548878	29082426	45460699	-26562382	-32911821	0
Total M Remittances	2520044	12548878	29082426	45460699	-26562382	-32911821	0
Total Part III Public Account	90789602257	644319084252	128543850580	675020898394	-37754248323	-30701814142	0

TOTAL PARTS I,II and III	188445920974	920836259674	188222916332	920294883246	223004642	541376428	774070842000
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1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of AUG-2023 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-99,98,49,512
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-99,98,49,512
Receipts of the month	1,88,44,59,20,974
Total	1,87,44,60,71,462
Disbursements of the month	1,88,22,29,16,332
Closing Balance	-77,68,44,870
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-77,68,44,870

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. 77,68,44,870 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