

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

September – 2018

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **September 2018**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	31805778725	137014371487	0	119541565472
Total - Receipt Heads (Capital Account)	0	90664	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	27939938446	146157589026	356273076000	127766703279
Total Capital Expenditure Outside the Revenue Account				
Total	2557137884	21728709445	88687945000	27070938594
Net Public Debt	6166035806	33303746608	31820000000	20852924276
Net Loans and Advances by State Government	-4831551	-310767573	1919830000	35350385
H - Transfer to Contingency Fund	0	0	0	2500000000
Net - Consolidated Fund	7469906650	2121142715	478700851000	-11907801740
Net - Contingency Fund	-397338985	987976818	0	-3793260360
Net - Public Account	-7138758440	-3074527919	0	14864836504
Total Transaction	-66190775	34591614	478700851000	-836225596
Opening Balance	11810792294			
Closing Balance	11744601519			

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)	1905900000	11435400000	0	0
0006	State Goods and Services Tax (SGST)	3804039069	22456555419	0	0
0008	Intigrated Goods and Services Tax	157800000	946800000	0	0
	Total (a)	5867739069	34838755419	0	0
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1662800000	9129600000	0	1498300000
0021	Taxes on Income other than Corporation Tax	1471500000	7634603000	0	1309900000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	207813	1363222	0	460531
0028	Other Taxes on Income and Expenditure	0	145100000	0	0
	Total (b)	3134507813	16910666222	0	2808660531
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	8522481	260815601	0	8247646
0030	Stamps and Registration Fees	796381688	5047793477	0	648150560
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	8200000	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	804904169	5316809078	0	656398206
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	291800000	2374800000	0	715100000
0038	Union Excise Duties (1)	284300000	1929200000	0	747500000
0039	State Excise	2509045260	14989438361	0	1712293362
0040	Taxes on Sales, Trade etc.	1415809817	9524226328	0	1512894380
0041	Taxes on Vehicles	558686009	3813102045	0	1328864215

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	558686009	3813102045	0	1328864215
0042	Taxes on Goods and Passengers	0	200	0	97227
0043	Taxes and Duties on Electricity	303880894	619566046	0	103676100
0044	Service Tax	0	279900000	0	798200000
0045	Other Taxes and Duties on Commodities and Services	116041	268605303	0	16276425
	Total (d)	5363638021	33798838283	0	6934901709
Total A	Tax Revenue	15170789072	90865069002		10399960446
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	21095	0	0
	Total (a)	0	21095	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	51734533	266696850	0	85964595
0050	Dividends and Profits	50	2710	0	550
	Total (b)	51734583	266699560	0	85965145
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	118	27771824	0	488200
0055	Police	19222535	118088659	0	9417650
0056	Jails	210516	2314674	0	301911
0058	Stationery and Printing	167134	15395598	0	2118
0059	Public Works	43675014	267377548	0	9264825
0070	Other Administrative Services	46148133	692155674	0	23845935

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	41455865	468061543	0	38132342
0075	Miscellaneous General Services	4844185	89223656	0	1903939
	Total (i)	155723500	1680389176	0	83356920
(ii)	Social Services				
0202	Education, Sports, Art and Culture	51732558	377538489	0	43360012
0210	Medical and Public Health	29661297	460757675	0	31697491
0211	Family Welfare	194051	347639	0	0
0215	Water Supply and Sanitation	40	9951	0	10
0216	Housing	8350849	53114209	0	3501092
0217	Urban Development	10	7562978	0	84851
0220	Information and Publicity	5163	1774549	0	13471
0230	Labour and Employment	15835129	117315608	0	15789524
0235	Social Security and Welfare	326287	3445735	0	10134123
0250	Other Social Services	4766219	115269665	0	5907800
0252	Other Social Services	0	0	0	0
	Total (ii)	110871603	1137136498	0	110488374
(iii)	Economic Services				
0401	Crop Husbandry	2911822	112122881	0	8665719
0403	Animal Husbandry	2108082	14398490	0	1658777
0404	Dairy Development	102417	10868098	0	39486
0405	Fisheries	110	3256536	0	12324
0406	Forestry and Wild Life	782190990	1910142124	0	410939317
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				
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	168602	910401	0	3017728
0435	Other Agricultural Programmes	4050	56463	0	33290
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3936698	22951640	0	1075689
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	55794	358910	0	103918
0701	Medium Irrigation	3880382	32358544	0	2281116
0702	Minor Irrigation	1695678	10273619	0	3066207
0801	Power	207067840	665712652	0	150000000
0810	Non-Conventional Sources of Energy-	20	20	0	0
0851	Village and Small Industries	2664884	5673480	0	22816
0852	Industries	0	1	0	5000
0853	Non-Ferrous Mining and Metallurgical Industries	141743922	2074143247	0	192895144
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	28479	0	0
1055	Road Transport	810344	4124078	0	413797
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	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				
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	45842	9847489	0	29515
1456	Civil Supplies	131203	1810358	0	364767
1475	Other General Economic Services-	6994635	35411445	0	5241874
	Total (iii)	1156513315	4914448955	0	779866484
	Total (c)	1423108418	7731974629	0	973711778
Total B	Non-Tax Revenue	1474843001	7998695284		1059676923
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	36500000
02	Grants for State/Union Territory Plan Schemes-	0	0	0	1284807337
03	Grants for Central Plan Schemes-	0	0	0	182521780
04	Grants for Centrally Sponsored Plan Schemes-	7775	20582	0	3105396434
06	Central planning schemes	10188046133	25520668875	0	0
07	GRANT FROM FINANCE COMMISSION	0	2424325000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	4972092744	10205592744	0	0
	Total 1601	15160146652	38150607201	0	4609225551
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	15160146652	38150607201		4609225551
Total	Revenue Receipts	31805778725	137014371487		16068862920

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	52022848	300702871	539259000	34312939
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6304557	49974774	125295000	6490091
2013	Council of Ministers	40531939	263669908	676220000	40216822
2014	Administration of Justice	148992340	1099136029	2458406000	118863203
2015	Elections	51345943	153244594	441268000	59839149
	Total (a)	299197627	1866728176	4240448000	259722204
(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	146757837	987216504	2199259000	137808472
2030	Stamps and Registration	8313745	50368064	216407000	5726452
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	155071582	1037584568	2415666000	143534924
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	18545738	125488411	269870000	11701180
2040	Taxes on Sales, Trade etc.	13140571	76264299	648042000	54302891
2041	Taxes on Vehicles	177374	1488408	5821000	464812
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	65990985	423342022	994157000	0
2045	Other Taxes and Duties on Commodities and Services	1359251	9506381	20407000	19722870

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)	99213919	636089521	1938297000	86191753
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4189918	30906014	70842000	3956602
	Total (iv)	4189918	30906014	70842000	3956602
	Total (b)	258475419	1704580103	4424805000	233683279
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	650000000	0
2049	Interest Payments	4572950500	16045862715	49061233000	3966020282
	Total (c)	4572950500	16045862715	49711233000	3966020282
(d)	Administrative Services				
2051	Public Service Commission	14156346	135955353	452745000	23491604
2052	Secretariat - General Services	126831696	991476120	2258550000	139325133
2053	District Administration	103262337	701908917	1532968000	91293628
2054	Treasury and Accounts Administration	58347613	407361495	921791000	46204997
2055	Police	1155895372	9127312254	18525190000	664536119
2056	Jails	32341130	228971044	623728000	26940228
2058	Stationery and Printing	7940520	47234664	136778000	1609138
2059	Public Works	357654581	2503530777	5413234000	280143766
2070	Other Administrative Services	77457665	441906804	1154324000	71612910
	Total (d)	1933887260	14585657428	31019308000	1345157523
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4388705550	29526225367	53524982000	3384475867
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4388705550	29526225367	53524982000	3384475867
Total	A General Services	11453216356	63729053789	142920776000	9189059155
B	Social Services				

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	6795606525	35409449489	74231998000	4439665837
2203	Technical Education	71680191	1229312321	2068958000	83164747
2204	Sports and Youth Services	29033948	137501477	498767000	18218284
2205	Art and Culture	14716380	79330363	264447000	13889220
	Total (a)	6911037044	36855593650	77064170000	4554938088
(b)	Health and Family Welfare				
2210	Medical and Public Health	1045825855	6856204680	21558854000	916527952
2211	Family Welfare	87903319	647181026	1429872000	74572174
	Total (b)	1133729174	7503385706	22988726000	991100126
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	694895000	1650262300	3006688000	99381500
2216	Housing	493138	31926162	56000000	727257
2217	Urban Development	448963316	833893615	3058052000	38750746
	Total (c)	1144351454	2516082077	6120740000	138859503
(d)	Information and Broadcasting				
2220	Information and Publicity	21372808	444284933	858145000	28337035
2221	Broadcasting	0	0	0	0
	Total (d)	21372808	444284933	858145000	28337035
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	122461260	433073855	4339190000	58725758
	Total (e)	122461260	433073855	4339190000	58725758
(f)	Labour and Labour Welfare				
2230	Labour and Employment	118016610	670405587	2715029000	89927684
	Total (f)	118016610	670405587	2715029000	89927684
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	815294075	4836405768	18285588000	592127644

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	251939564	1213107564	7202602000	148846353
	Total (g)	1067233639	6049513332	25488190000	740973997
(h)	Other Social Services				
2250	Other Social Services	3006105	16338598	289817000	2962230
2251	Secretariat - Social Services	15000	553820	15201000	1170800
	Total (h)	3021105	16892418	305018000	4133030
Total	B Social Services	10521223094	54489231558	139879208000	6606995221
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1954704471	4470913075	10596402000	419210465
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	157937561	1055104341	2243891000	118727668
2404	Dairy Development	83150695	126580870	466851000	41440220
2405	Fisheries	7382754	48913040	251605000	4193119
2406	Forestry and Wild Life	323182457	2206496512	7385690000	296217144
2407	Plantations	1244300	2378513	7000000	1012920
2408	Food Storage and Warehousing	42899409	271793290	2311403000	24424180
2415	Agricultural Research and Education	0	1168026000	2428696000	45625000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	33028617	163848614	894067000	34434366
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2603530264	9514054255	26585605000	985285082
(b)	Rural Development				
2501	Special Programmes for Rural Development	87994970	1521734323	2014644000	53273240
2505	Rural Employment	294591700	1301130567	2200000000	126963760
2506	Land Reforms	15025841	61567879	126551000	1213798
2515	Other Rural Development Programmes	1260057759	4161194372	11519799000	1240060605
	Total (b)	1657670270	7045627141	15860994000	1421511403

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	212880125	1591961324	3736926000	163324919
2701	Medium Irrigation-	12170423	48731637	141700000	3007993
2702	Minor Irrigation	149610455	563191061	1011444000	28599240
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	4672676	15100841	50000000	2758415
	Total (d)	379333679	2218984863	4940070000	197690567
(e)	Energy				
2801	Power	70752	1506556	2284000	66026
2810	New and Renewable Energy	12780000	36280000	131902000	0
	Total (e)	12850752	37786556	134186000	66026
(f)	Industry and Minerals				
2851	Village and Small Industries	35551666	551523247	1676688000	33528889
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	6734163	46579209	154307000	7992092
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	42285829	598102456	1830995000	41520981
(g)	Transport				
3053	Civil Aviation	978402	136633996	294756000	0
3054	Roads and Bridges	78118179	950273607	2885000000	131645910
3055	Road Transport	187933451	325025780	577441000	27279746
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	267030032	1411933383	3757197000	158925656

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	251975000	386643000	6667000
	Total (i)	0	251975000	386643000	6667000
(j)	General Economic Services				
3451	Secretariat -Economic Services	4154204	22193017	120301000	3878136
3452	Tourism	24416233	130296977	742786000	18613644
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	13836759	92223175	322959000	13150216
3456	Civil Supplies	5584509	30932804	170628000	3624523
3475	Other General Economic Services	2937465	25436052	84430000	3088351
	Total (j)	50929170	301082025	1441104000	42354870
Total	C Economic Services	5013629996	21379545679	54936794000	2854021585
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	951869000	6559758000	18536298000	546244000
Total	D Grants-In-Aid and Contributions	951869000	6559758000	18536298000	546244000
Total	Revenue Expenditure	27939938446	146157589026	356273076000	19196319961

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	90664	0	0
	Total 01		90664		
	Total 4000	0	90664	0	0
Total	Capital Receipt	0	90664	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4055	Capital Outlay on Police	2000000	16000000	167200000	0
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	197741090	2153508050	7347673000	35874882
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	199741090	2169508050	7529873000	35874882
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	129486000	553218200	3508827000	281794000
	Total (a)	129486000	553218200	3508827000	281794000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	210000000	638545000	1850013000	7000000
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	210000000	638545000	1850015000	7000000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	932258000	3045433800	6311702000	1917624800
4216	Capital Outlay on Housing	36954214	195409307	361626000	0
4217	Capital Outlay on Urban Development	4247000	327990000	4873000000	0
	Total (c)	973459214	3568833107	11546328000	1917624800
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0
	Total (d)	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
B	Capital Account of Social Services				
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	23861000	23861000	555105000	3600000
	Total (e)	23861000	23861000	555105000	3600000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	336903000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	336903000	0
(h)					
4250	Capital Outlay on Other Social Services	0	7148100	449005000	120866500
	Total (h)	0	7148100	449005000	120866500
	Total B Capital Account of Social Services	1336806214	4791605407	18246183000	2330885300
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-13562469	-38029058	688730000	-15205551
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	1527800	11852000	0
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	17007900	17007900	205428000	0
4406	Capital Outlay on Forestry and Wild Life	70414844	105950488	822013000	41466213
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	-70579257	2155989564	22690000000	394252164
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0
4416	Investments in Agricultural Financial Institutions	0	0	0	0
4425	Capital Outlay on Co-operation	18448528	16154810	18695000	-917799
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	21729546	2258601504	24436718000	419595027
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	233127000	3920402323	15169004000	883427778
	Total (b)	233127000	3920402323	15169004000	883427778
(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)	93550275	841359965	2562003000	33145420
4701	Capital Outlay on Medium Irrigation	4152981	23571424	147500000	503627
4702	Capital Outlay on Minor Irrigation	15507	15465992	1304050000	14260
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	36466004	356171378	560003000	351653
	Total (d)	134184767	1236568759	4573556000	34014960
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	260000000	1890002000	0
4810	Capital Outlay on Non-Conventional sources	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(e)	Capital Account of Energy				
	Total (e)	0	260000000	1890002000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	20566500	455001000	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	23584000	117034000	263600000	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)	23584000	137600500	718601000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	30004000	0
5054	Capital Outlay on Roads and Bridges	512520267	6806576229	13228001000	700168209
5055	Capital Outlay on Road Transport	30445000	30445000	1743131000	14500000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	542965267	6837021229	15001136000	714668209
(h)	Communication				
5275	Capital Outlay on Other Communication Services	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(h)	Communication				
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0
	Total (i)	0	0	0	0
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	65000000	117401673	1122872000	1583000
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)	65000000	117401673	1122872000	1583000
Total	C Capital Account of Economic Services	1020590580	14767595988	62911889000	2053288974
Total	Capital Expenditure	2557137884	21728709445	88687945000	4420049156
	Total Expenditure -	30497076330	167886298471	444961021000	23616369117

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					6199282400	32726721200		
101	Market Loans	8500000000	39500000000	0	4500000000	8500000000	35000000000	10111900000	
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	432391000	2012253000	706293600	1681281800	-273902600	330971200	6000000000	
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	140000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	6599300000	33987015230	8165300000	33987015230	-1566000000	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	460815000	2604250000	-460815000	-2604250000	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	15531691000	75499268230	9332408600	42772547030	6199282400	32726721200	31258900000
6004	Loans and Advances from the Central Government					-33246594	577025408		
01	Non-Plan Loans	0	0	16924	73337	-16924	-73337	1000000	
02	Loans for State / Union Territory Plan Schemes	9874000	752259000	43103670	175160255	-33229670	577098745	550000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	100000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	1000000	
05	Loans for Special Schemes	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
	Total	6004	9874000	752259000	43120594	175233592	-33246594	577025408	561100000
Total	E Public Debt		15541565000	76251527230	9375529194	42947780622	6166035806	33303746608	31820000000

Outgoing

Head of Account	Receipts		Disbursement Current		Disbursement Progressive		Net Receipts Plus or Minus		Budgeted / Revised Estimates
	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Total
Part I - Consolidated Fund									
Total	Part I - Consolidated Fund								
Total									

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
Part I - Consolidated Fund							
F	Loans and Advances						
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	300000000	0	300001000
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	465559	4519559	12795000	12795000	-12329441	28125000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
F	Loans and Advances							
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0
6801	Loans for Power Projects	6239048	123534798	0	136160000	6239048	-12625202	1483704000
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	210700	0	0	0	210700	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	10000000
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.	1258842	9922370	0	0	1258842	9922370	3000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	7963449	138187427	12795000	448955000	-4831551	-310767573	1919830000
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	47355307174	213404176808	39885400524	0	0	0	0
					211283034093	7469906650	2121142715	478700851000

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	2168877590	397338985	1180900772	-397338985	987976818	0		
	Total	Part II	Contingency Funds		0	2168877590	397338985	1180900772	-397338985	987976818	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		1074053797	7663486294	1013158627	6756688707	60895170	906797587	0		
		Total	(b)	1074053797	7663486294	1013158627	6756688707	60895170	906797587	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		26091022	180614011	41940864	253840212	-15849842	-73226201	0		
		Total	(c)	26091022	180614011	41940864	253840212	-15849842	-73226201	0	
	Total	I	Small Savings, Provident Funds, etc		1100144819	7844100305	1055099491	7010528919	45045328	833571386	0
J	Reserve Fund										
(a)	Reserve Funds bearing Interest										
8115	Depreciation/ Renewal Reserve Fund								0		
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0		
01	Irrigation Reserve Fund		0	0	0	0	0	0	0		
02	Government Cement Factory		0	0	0	0	0	0	0		
03	Precision Instrument Factory		0	0	0	0	0	0	0		
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0		
		Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0		
01	Irrigation		0	0	0	0	0	0	0		

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	0	0	0	0	0	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	0	0	0	0	0	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	0	0	0	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8222	0	0	0	0	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8225	Roads and Bridges Fund						0	
	Total	8225	0	0	0	0	0	
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	11089000	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	
200	Other Development and Welfare Fund		0	0	0	1200000	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
Total 8229	0	0	0	12289000	0	-12289000	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	0	0	12289000	0	-12289000	0
Total J Reserve Fund	0	0	0	12289000	0	-12289000	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	70967384	410345628	102688039	645785010	-31720655	-235439382	0
8342 Other Deposits	983258278	3785194162	1371825061	3598996296	-388566783	186197866	0
Total (a)	1054225662	4195539790	1474513100	4244781306	-420287438	-49241516	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	938514840	8408143528	781685223	10402489683	156829617	-1994346155	0
8448 Deposits of Local Funds	606728172	6977428301	1128641402	6756486294	-521913230	220942007	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
Total 8449	0	0	0	0	0	0	0
Total (b)	1545243012	15385571829	1910326625	17158975977	-365083613	-1773404148	0
(c) Advances							

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							
(c) Advances							
8550 Civil Advances	85193832	349539221	87398957	374162156	-2205125	-24622935	0
Total (c)	85193832	349539221	87398957	374162156	-2205125	-24622935	0
Total K Deposits and Advances	2684662506	19930650840	3472238682	21777919439	-787576176	-1847268599	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-102315125	-915439310	31812758	-16190366	-134127883	-899248944	0
Total (b)	-102315125	-915439310	31812758	-16190366	-134127883	-899248944	0
(c) Other Accounts							
8670 Cheques and Bills	28804758601	159521759373	28534698406	157592893403	270060195	1928865970	0
8671 Departmental Balances	9563146	50441572	24684943	130965050	-15121797	-80523478	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	12585598261	72463820559	19154308286	75177668334	-6568710025	-2713847775	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	67656456006	329062624566	67656456006	329062624566	0	0	0
Total (c)	109056376014	561098646070	115370147641	561964151353	-6313771627	-865505283	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	437700	62533	-437700	-62533	0
Total (d)	0	0	437700	62533	-437700	-62533	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	108954060889	560183206760	115402398099	561948023520	-6448337210	-1764816760	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							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							
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	50	0	0	0	50	0
102	Public Works Remittances	-6458305703	-8850030969	-6516569983	-8740669314	58264280	-109361655	0
103	Forest Remittances	1936158	-1324896681	-29276205	-1430000329	31212363	105103648	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 Remittances	0	0	17682078	85574214	-17682078	-85574214	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	-6456369545	-10174927600	-6528164110	-10085095429	71794565	-89832171	0
	Total (a)	-6456369545	-10174927600	-6528164110	-10085095429	71794565	-89832171	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	484944	3961804	20169891	197854579	-19684947	-193892775	0
	Total (b)	484944	3961804	20169891	197854579	-19684947	-193892775	0
	Total M Remittances	-6455884601	-10170965796	-6507994219	-9887240850	52109618	-283724946	0
Total	Part III Public Account	106282983613	577786992109	113421742053	580861520028	-7138758440	-3074527919	0
	TOTAL PARTS I,II and III	153638290787	793360046507	153704481562	793325454893	-66190775	34591614	478700851000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of SEP-2018 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	11,81,07,92,294
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,81,07,92,294
Receipts of the month	1,53,63,82,90,787
Total	1,65,44,90,83,081
Disbursements of the month	1,53,70,44,81,562
Closing Balance	11,74,46,01,519
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,74,46,01,519

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. 11,74,46,01,519 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