

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

October– 2018

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **OCTOBER -2018**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	20051243840	157065615328	0	137086804353
Total - Receipt Heads (Capital Account)	0	90664	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	22724757060	168882346086	356273076000	153454244193
Total Capital Expenditure Outside the Revenue Account				
Total	1449765691	23178475135	88687945000	30291449777
Net Public Debt	1794905362	35098651970	31820000000	32026654676
Net Loans and Advances by State Government	16623686	-294143887	1919830000	22507135
H - Transfer to Contingency Fund	0	0	0	2500000000
Net - Consolidated Fund	-2311749863	-190607146	478700851000	-12109727806
Net - Contingency Fund	-37729837	950246981	0	-3806517036
Net - Public Account	2444325048	-630202872	0	15269703845
Total Transaction	94845348	129436963	478700851000	-646540997
Opening Balance	11744601519			
Closing Balance	11839446867			

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	13341300000	0	0
0006	State Goods and Services Tax (SGST)	3425419155	25881974574	0	2790880065
0008	Intigrated Goods and Services Tax	157800000	1104600000	0	0
	Total (a)	5489119155	40327874574	0	2790880065
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1662800000	10792400000	0	1498300000
0021	Taxes on Income other than Corporation Tax	1471500000	9106103000	0	1309900000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	346463	1709685	0	2368107
0028	Other Taxes on Income and Expenditure	0	145100000	0	0
	Total (b)	3134646463	20045312685	0	2810568107
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	6823754	267639355	0	6995212
0030	Stamps and Registration Fees	756840160	5804633637	0	702466112
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)	763663914	6080472992	0	709461324
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	291800000	2666600000	0	715100000
0038	Union Excise Duties (1)	284300000	2213500000	0	747500000
0039	State Excise	2165073422	17154511783	0	1913299921
0040	Taxes on Sales, Trade etc.	1529208333	11053434661	0	1554603503
0041	Taxes on Vehicles	701473513	4514575558	0	671568048

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	701473513	4514575558	0	671568048
0042	Taxes on Goods and Passengers	0	200	0	0
0043	Taxes and Duties on Electricity	252888288	872454334	0	202637494
0044	Service Tax	0	279900000	0	798200000
0045	Other Taxes and Duties on Commodities and Services	144620	268749923	0	265966730
	Total (d)	5224888176	39023726459	0	6868875696
Total A	Tax Revenue	14612317708	105477386710		13179785192
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	16367	37462	0	29629
	Total (a)	16367	37462	0	29629
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	69545146	336241997	0	-60306936
0050	Dividends and Profits	20	2730	0	0
	Total (b)	69545166	336244727	0	-60306936
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	29678	27801502	0	1762347
0055	Police	14796166	132884825	0	13822491
0056	Jails	273329	2588003	0	1853808
0058	Stationery and Printing	275050	15670648	0	10354
0059	Public Works	6436925	273814473	0	6991381
0070	Other Administrative Services	24470541	716626215	0	17145664

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	47834275	515895818	0	34954233
0075	Miscellaneous General Services	-3774441	85449215	0	6607547
	Total (i)	90341523	1770730699	0	83147825
(ii)	Social Services				
0202	Education, Sports, Art and Culture	50128405	427666894	0	31690534
0210	Medical and Public Health	88162104	548919779	0	31475237
0211	Family Welfare	736852	1084491	0	103797
0215	Water Supply and Sanitation	160	10111	0	170
0216	Housing	9213327	62327536	0	5575322
0217	Urban Development	90000	7652978	0	20894
0220	Information and Publicity	12014	1786563	0	44442
0230	Labour and Employment	40686710	158002318	0	49407400
0235	Social Security and Welfare	279150	3724885	0	2226595
0250	Other Social Services	1034533	116304198	0	24202792
0252	Other Social Services	0	0	0	0
	Total (ii)	190343255	1327479753	0	144747183
(iii)	Economic Services				
0401	Crop Husbandry	5823754	117946635	0	2420731
0403	Animal Husbandry	2650720	17049210	0	2522867
0404	Dairy Development	141620	11009718	0	210
0405	Fisheries	92	3256628	0	1770
0406	Forestry and Wild Life	94973712	2005115836	0	167304031
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	140564	1050965	0	168299
0435	Other Agricultural Programmes	37110	93573	0	24993
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	16070070	39021710	0	4165249
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	144269	503179	0	222000
0701	Medium Irrigation	4301319	36659863	0	3295873
0702	Minor Irrigation	137900	10411519	0	1135891
0801	Power	0	665712652	0	150000000
0810	Non-Conventional Sources of Energy-	10	30	0	20
0851	Village and Small Industries	369867	6043347	0	112291
0852	Industries	0	1	0	58173
0853	Non-Ferrous Mining and Metallurgical Industries	167533684	2241676931	0	276982590
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	500000000
1054	Roads and Bridges	0	28479	0	0
1055	Road Transport	4060605	8184683	0	1127011
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	876076	10723565	0	3347267
1456	Civil Supplies	167731	1978089	0	99112
1475	Other General Economic Services-	5309986	40721431	0	4806346
	Total (iii)	302739089	5217188044	0	1117794724
	Total (c)	583423867	8315398496	0	1345689732
Total B	Non-Tax Revenue	652985400	8651680685		1285412425
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	186743000
03	Grants for Central Plan Schemes-	0	0	0	2230000000
04	Grants for Centrally Sponsored Plan Schemes-	18501	39083	0	663298264
06	Central planning schemes	2904972231	28425641106	0	0
07	GRANT FROM FINANCE COMMISSION	1880950000	4305275000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	0	10205592744	0	0
	Total 1601	4785940732	42936547933	0	3080041264
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	4785940732	42936547933		3080041264
Total	Revenue Receipts	20051243840	157065615328		17545238881

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	37968292	338671163	539259000	36565732
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6739715	56714489	125295000	6609189
2013	Council of Ministers	49647755	313317663	676220000	38434167
2014	Administration of Justice	157106675	1256242704	2458406000	158073829
2015	Elections	25452585	178697179	441268000	62087149
	Total (a)	276915022	2143643198	4240448000	301770066
(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	184558383	1171774887	2199259000	182497603
2030	Stamps and Registration	8309591	58677655	216407000	38173329
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	192867974	1230452542	2415666000	220670932
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	23360564	148848975	269870000	30448667
2040	Taxes on Sales, Trade etc.	8298377	84562676	648042000	72804328
2041	Taxes on Vehicles	144041	1632449	5821000	488228
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	64132606	487474628	994157000	0
2045	Other Taxes and Duties on Commodities and Services	1377611	10883992	20407000	1223087

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)	97313199	733402720	1938297000	104964310
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	5030089	35936103	70842000	4371966
	Total (iv)	5030089	35936103	70842000	4371966
	Total (b)	295211262	1999791365	4424805000	330007208
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	650000000	0
2049	Interest Payments	2642986998	18688849713	49061233000	2238981240
	Total (c)	2642986998	18688849713	49711233000	2238981240
(d)	Administrative Services				
2051	Public Service Commission	14937231	150892584	452745000	17390814
2052	Secretariat - General Services	132987217	1124463337	2258550000	151990248
2053	District Administration	124218753	826127670	1532968000	131531226
2054	Treasury and Accounts Administration	58447043	465808538	921791000	67667661
2055	Police	1310631335	10437943589	18525190000	2043053650
2056	Jails	35803027	264774071	623728000	43379495
2058	Stationery and Printing	9209832	56444496	136778000	14827074
2059	Public Works	399498117	2903028894	5413234000	463707325
2070	Other Administrative Services	80817921	522724725	1154324000	77490370
	Total (d)	2166550476	16752207904	31019308000	3011037863
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4332619241	33858844608	53524982000	5342980169
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4332619241	33858844608	53524982000	5342980169
Total	A General Services	9714282999	73443336788	142920776000	11224776546
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	6206366501	41615815990	74231998000	5709804895
2203	Technical Education	86681498	1315993819	2068958000	79645039
2204	Sports and Youth Services	22682337	160183814	498767000	31657076
2205	Art and Culture	13427844	92758207	264447000	15540729
	Total (a)	6329158180	43184751830	77064170000	5836647739
(b)	Health and Family Welfare				
2210	Medical and Public Health	1123530453	7979735133	21558854000	1250095472
2211	Family Welfare	107862710	755043736	1429872000	132051728
	Total (b)	1231393163	8734778869	22988726000	1382147200
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	161914300	1812176600	3006688000	494539500
2216	Housing	408724	32334886	56000000	2833416
2217	Urban Development	144633202	978526817	3058052000	65055333
	Total (c)	306956226	2823038303	6120740000	562428249
(d)	Information and Broadcasting				
2220	Information and Publicity	46324684	490609617	858145000	30491527
2221	Broadcasting	0	0	0	0
	Total (d)	46324684	490609617	858145000	30491527
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	92440422	525514277	4339190000	91220948
	Total (e)	92440422	525514277	4339190000	91220948
(f)	Labour and Labour Welfare				
2230	Labour and Employment	100812466	771218053	2715029000	113983787
	Total (f)	100812466	771218053	2715029000	113983787
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1816857175	6653262943	18285588000	1905676540

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	138724787	1351832351	7202602000	416308407
	Total (g)	1955581962	8005095294	25488190000	2321984947
(h)	Other Social Services				
2250	Other Social Services	3099770	19438368	289817000	2815155
2251	Secretariat - Social Services	20000	573820	15201000	55000
	Total (h)	3119770	20012188	305018000	2870155
Total	B Social Services	10065786873	64555018431	139879208000	10341774552
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	444808695	4915721770	10596402000	554389268
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	159375290	1214479631	2243891000	190138793
2404	Dairy Development	63748518	190329388	466851000	31156732
2405	Fisheries	9746991	58660031	251605000	11360000
2406	Forestry and Wild Life	423985612	2630482124	7385690000	437025780
2407	Plantations	1486783	3865296	7000000	1592174
2408	Food Storage and Warehousing	53086564	324879854	2311403000	31300379
2415	Agricultural Research and Education	26300000	1194326000	2428696000	800000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	26975660	190824274	894067000	24292352
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1209514113	10723568368	26585605000	1282055478
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	1521734323	2014644000	12641420
2505	Rural Employment	0	1301130567	2200000000	42385350
2506	Land Reforms	9239069	70806948	126551000	17373915
2515	Other Rural Development Programmes	485312669	4646507041	11519799000	883331701
	Total (b)	494551738	7540178879	15860994000	955732386

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	265383058	1857344382	3736926000	342444411
2701	Medium Irrigation-	4050402	52782039	141700000	6905485
2702	Minor Irrigation	32684946	595876007	1011444000	307030389
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	2254463	17355304	50000000	2979384
	Total (d)	304372869	2523357732	4940070000	659359669
(e)	Energy				
2801	Power	88810	1595366	2284000	75210
2810	New and Renewable Energy	0	36280000	131902000	0
	Total (e)	88810	37875366	134186000	75210
(f)	Industry and Minerals				
2851	Village and Small Industries	29447597	580970844	1676688000	76635328
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	7297774	53876983	154307000	6789573
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	36745371	634847827	1830995000	83424901
(g)	Transport				
3053	Civil Aviation	1002873	137636869	294756000	61827199
3054	Roads and Bridges	71030779	1021304386	2885000000	126273535
3055	Road Transport	30112645	355138425	577441000	28546734
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	102146297	1514079680	3757197000	216647468

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	6583000
	Total (i)	0	251975000	386643000	6583000
(j)	General Economic Services				
3451	Secretariat -Economic Services	4386429	26579446	120301000	3939807
3452	Tourism	26870635	157167612	742786000	17293150
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	14294884	106518059	322959000	20278935
3456	Civil Supplies	5941187	36873991	170628000	5031481
3475	Other General Economic Services	1647711	27083763	84430000	5131331
	Total (j)	53140846	354222871	1441104000	51674704
Total	C Economic Services	2200560044	23580105723	54936794000	3255552816
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	744127144	7303885144	18536298000	865437000
Total	D Grants-In-Aid and Contributions	744127144	7303885144	18536298000	865437000
Total	Revenue Expenditure	22724757060	168882346086	356273076000	25687540914

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	0	16000000	167200000	0
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	113655001	2267163050	7347673000	1769296890
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	113655001	2283163050	7529873000	1769296890
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	22862500	576080700	3508827000	6748000
	Total (a)	22862500	576080700	3508827000	6748000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	4357000	642902000	1850013000	17000000
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	4357000	642902000	1850015000	17000000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	17143000	3062576800	6311702000	998000
4216	Capital Outlay on Housing	281472	195690779	361626000	0
4217	Capital Outlay on Urban Development	0	327990000	4873000000	0
	Total (c)	17424472	3586257579	11546328000	998000
(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	25000000	48861000	555105000	1543000
	Total (e)	25000000	48861000	555105000	1543000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	336903000	2045000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	336903000	2045000
(h)					
4250	Capital Outlay on Other Social Services	0	7148100	449005000	0
	Total (h)	0	7148100	449005000	0
	Total B Capital Account of Social Services	69643972	4861249379	18246183000	28334000
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-2676381	-40705439	688730000	-6838347
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	0	17007900	205428000	0
4406	Capital Outlay on Forestry and Wild Life	27926377	133876865	822013000	14012690
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	700893204	2856882768	22690000000	402298241
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	-399550	15755260	18695000	-578193
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	725743650	2984345154	24436718000	408894391
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	225777400	4146179723	15169004000	156667000
	Total (b)	225777400	4146179723	15169004000	156667000
(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)	31683400	873043365	2562003000	125152402
4701	Capital Outlay on Medium Irrigation	6785118	30356542	147500000	2026712
4702	Capital Outlay on Minor Irrigation	2224000	17689992	1304050000	8261
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	8370951	364542329	560003000	126461339
	Total (d)	49063469	1285632228	4573556000	253648714
(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	0	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)	0	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	221194199	7027770428	13228001000	603670188
5055	Capital Outlay on Road Transport	19400000	49845000	1743131000	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)	240594199	7077615428	15001136000	603670188
(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	25288000	142689673	1122872000	0
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)	25288000	142689673	1122872000	0
Total	C Capital Account of Economic Services	1266466718	16034062706	62911889000	1422880293
Total	Capital Expenditure	1449765691	23178475135	88687945000	3220511183
	Total Expenditure -	24174522751	192060821221	444961021000	28908052097

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					1769156800	34495878000		
101	Market Loans	2500000000	42000000000	0	4500000000	2500000000	37500000000	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	536915100	2549168100	855593300	2536875100	-318678200	12293000	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	987700000	34974715230	987700000	34974715230	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	412165000	3016415000	-412165000	-3016415000	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	4024615100	79523883330	2255458300	45028005330	1769156800	34495878000	31258900000
6004	Loans and Advances from the Central Government					25748562	602773970		
01	Non-Plan Loans	0	0	50768	124105	-50768	-124105	1000000	
02	Loans for State / Union Territory Plan Schemes	68903000	821162000	43103670	218263925	25799330	602898075	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	68903000	821162000	43154438	218388030	25748562	602773970	561100000
Total	E Public Debt		4093518100	80345045330	2298612738	45246393360	1794905362	35098651970	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	2680621	7200180	0	12795000	2680621	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	12668006	136202804	0	136160000	12668006	42804	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.	1275059	11197429	0	0	1275059	11197429	3000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	16623686	154811113	0	448955000	16623686	-294143887	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	24161385626	237565562435	26473135489	0	0	0	0
					237756169581	-2311749863	-190607146	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	37729837	1218630609	-37729837	950246981	0		
	Total	Part II	Contingency Funds		0	2168877590	37729837	1218630609	-37729837	950246981	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		1329277468	8992763761	990228995	7746917702	339048473	1245846059	0		
		Total	(b)	1329277468	8992763761	990228995	7746917702	339048473	1245846059	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		29005571	209619582	33087620	286927832	-4082049	-77308250	0		
		Total	(c)	29005571	209619582	33087620	286927832	-4082049	-77308250	0	
	Total	I	Small Savings, Provident Funds, etc		1358283039	9202383343	1023316615	8033845534	334966424	1168537809	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	75245526	485591154	91811177	737596187	-16565651	-252005033	0
8342 Other Deposits	351576583	4136770745	737889	3599734185	350838694	537036560	0
Total (a)	426822109	4622361899	92549066	4337330372	334273043	285031527	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	937912571	9346056099	566277956	10968767639	371634615	-1622711540	0
8448 Deposits of Local Funds	920555514	7897983815	1016499011	7772985305	-95943497	124998510	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)	1858468085	17244039914	1582776967	18741752944	275691118	-1497713030	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	103311308	452850529	94798687	468960843	8512621	-16110314	0
Total (c)	103311308	452850529	94798687	468960843	8512621	-16110314	0
Total K Deposits and Advances	2388601502	22319252342	1770124720	23548044159	618476782	-1228791817	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-395849853	-1311289163	-38791070	-54981436	-357058783	-1256307727	0
Total (b)	-395849853	-1311289163	-38791070	-54981436	-357058783	-1256307727	0
(c) Other Accounts							
8670 Cheques and Bills	22124832392	181646591765	22195135282	179788028685	-70302890	1858563080	0
8671 Departmental Balances	12505028	62946600	41349767	172314817	-28844739	-109368217	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	15459558752	87923379311	13386530900	88564199234	2073027852	-640819923	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	45558748980	374621373546	45558748980	374621373546	0	0	0
Total (c)	83155645152	644254291222	81181764929	643145916282	1973880223	1108374940	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	8934	71467	-8934	-71467	0
Total (d)	0	0	8934	71467	-8934	-71467	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	82759795299	642943002059	81142982793	643091006313	1616812506	-148004254	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	10	60	0	0	10	60	0
102	Public Works Remittances	1411864196	-7438166773	1422081092	-7318588222	-10216896	-119578551	0
103	Forest Remittances	-346751583	-1671648264	-357825513	-1787825842	11073930	116177578	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	17961605	103535819	-17961605	-103535819	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	1065112623	-9109814977	1082217184	-9002878245	-17104561	-106936732	0
	Total (a)	1065112623	-9109814977	1082217184	-9002878245	-17104561	-106936732	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	555065	4516869	109381168	307235747	-108826103	-302718878	0
	Total (b)	555065	4516869	109381168	307235747	-108826103	-302718878	0
	Total M Remittances	1065667688	-9105298108	1191598352	-8695642498	-125930664	-409655610	0
Total	Part III Public Account	87572347528	665359339636	85128022480	665989542508	2444325048	-630202872	0
	TOTAL PARTS I,II and III	111733733154	905093779661	111638887806	904964342698	94845348	129436963	478700851000

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

2. The general statement of account is given below :

Opening Balance	11,74,46,01,519
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,74,46,01,519
Receipts of the month	1,11,73,37,33,154
Total	1,23,47,83,34,673
Disbursements of the month	1,11,63,88,87,806
Closing Balance	11,83,94,46,867
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,83,94,46,867

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. 11,83,94,46,867 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