

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

August – 2018

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **AUGUST -2018**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	21209282027	105208592762	0	103472702552
Total - Receipt Heads (Capital Account)	0	90664	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	23904900366	118217650580	356273076000	108570383319
Total Capital Expenditure Outside the Revenue Account				
Total	2540061589	19171571560	88687945000	22650889437
Net Public Debt	6264160318	27137710802	31820000000	14692342828
Net Loans and Advances by State Government	9144063	-305936022	1919830000	31154867
H - Transfer to Contingency Fund	0	0	0	2500000000
Net - Consolidated Fund	1037624453	-5348763934	478700851000	-10525072509
Net - Contingency Fund	-29617531	1385315803	0	-3142917686
Net - Public Account	-925171090	4064230520	0	14894645777
Total Transaction	82835832	100782389	478700851000	1226655582
Opening Balance	11727956462			
Closing Balance	11810792294			

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	9529500000	0	0
0006 State Goods and Services Tax (SGST)	6003781189	18652516350	0	0
0008 Intigrated Goods and Services Tax	157800000	789000000	0	0
Total (a)	8067481189	28971016350	0	0
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1662800000	7466800000	0	1498300000
0021 Taxes on Income other than Corporation Tax	1471500000	6163103000	0	1309900000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	229255	1155409	0	987033
0028 Other Taxes on Income and Expenditure	0	145100000	0	0
Total (b)	3134529255	13776158409	0	2809187033
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	82538653	252293120	0	43900197
0030 Stamps and Registration Fees	752189329	4251411789	0	661382219
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)	834727982	4511904909	0	705282416
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	291800000	2083000000	0	715100000
0038 Union Excise Duties (1)	284300000	1644900000	0	747500000
0039 State Excise	2023344412	12480393101	0	1772903404
0040 Taxes on Sales, Trade etc.	1488742104	8108416511	0	2298240090
0041 Taxes on Vehicles	544148611	3254416036	0	476785404

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	544148611	3254416036	0	476785404
0042	Taxes on Goods and Passengers	0	200	0	0
0043	Taxes and Duties on Electricity	52593232	315685152	0	102245998
0044	Service Tax	0	279900000	0	810300000
0045	Other Taxes and Duties on Commodities and Services	679130	268489262	0	74927250
	Total (d)	4685607489	28435200262	0	6998002146
Total A	Tax Revenue	16722345915	75694279930		10512471595
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	5520	21095	0	1013
	Total (a)	5520	21095	0	1013
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	51566895	214962317	0	143933451
0050	Dividends and Profits	0	2660	0	70
	Total (b)	51566895	214964977	0	143933521
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	71820	27771706	0	122326
0055	Police	15410178	98866124	0	12291808
0056	Jails	184133	2104158	0	321924
0058	Stationery and Printing	291706	15228464	0	45371
0059	Public Works	75145390	223702534	0	7523552
0070	Other Administrative Services	517827348	646007541	0	-18590714

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	183176744	426605678	0	38179435
0075	Miscellaneous General Services	4641331	84379471	0	51219457
	Total (i)	796748650	1524665676	0	91113159
(ii)	Social Services				
0202	Education, Sports, Art and Culture	100641132	325805931	0	52567821
0210	Medical and Public Health	44975739	431096378	0	29754746
0211	Family Welfare	10	153588	0	0
0215	Water Supply and Sanitation	120	9911	0	80
0216	Housing	8667390	44763360	0	7655781
0217	Urban Development	0	7562968	0	38395
0220	Information and Publicity	12264	1769386	0	2308298
0230	Labour and Employment	22125917	101480479	0	27260546
0235	Social Security and Welfare	245501	3119448	0	331997
0250	Other Social Services	41896907	110503446	0	101644419
0252	Other Social Services	0	0	0	0
	Total (ii)	218564980	1026264895	0	221562083
(iii)	Economic Services				
0401	Crop Husbandry	95447797	109211059	0	1998383
0403	Animal Husbandry	1997938	12290408	0	1745989
0404	Dairy Development	24764	10765681	0	70
0405	Fisheries	66	3256426	0	2638
0406	Forestry and Wild Life	95310014	1127951134	0	82177383
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	86819	741799	0	147688
0435	Other Agricultural Programmes	4102	52413	0	12397
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1322299	19014942	0	2309080
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	20891	303116	0	25962
0701	Medium Irrigation	4911394	28478162	0	10289904
0702	Minor Irrigation	1871667	8577941	0	1381198
0801	Power	200000000	458644812	0	150000000
0810	Non-Conventional Sources of Energy-	0	0	0	20
0851	Village and Small Industries	1070375	3008596	0	520741
0852	Industries	1	1	0	2900
0853	Non-Ferrous Mining and Metallurgical Industries	222680992	1932399325	0	171237881
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	638484	3313734	0	858252
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	177993	9801647	0	517838
1456	Civil Supplies	300305	1679155	0	200834
1475	Other General Economic Services-	4733551	28416810	0	5502353
	Total (iii)	630599452	3757935640	0	428931511
	Total (c)	1645913082	6308866211	0	741606753
Total B	Non-Tax Revenue	1697485497	6523852283		885541287
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	523981000
02	Grants for State/Union Territory Plan Schemes-	0	0	0	1091627754
03	Grants for Central Plan Schemes-	0	0	0	3415204
04	Grants for Centrally Sponsored Plan Schemes-	0	12807	0	1538918321
06	Central planning schemes	2789450615	15332622742	0	0
07	GRANT FROM FINANCE COMMISSION	0	2424325000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	0	5233500000	0	0
	Total 1601	2789450615	22990460549	0	3157942279
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	2789450615	22990460549		3157942279
Total	Revenue Receipts	21209282027	105208592762		14555955161

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	20028712	248680023	539259000	39493335
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7179964	43670217	125295000	6454731
2013	Council of Ministers	48183459	223137969	676220000	46141187
2014	Administration of Justice	153377193	950143689	2458406000	169925767
2015	Elections	26533662	101898651	441268000	99629891
	Total (a)	255302990	1567530549	4240448000	361644911
(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	142701708	840458667	2199259000	185419383
2030	Stamps and Registration	7785869	42054319	216407000	29583540
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	150487577	882512986	2415666000	215002923
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	22114780	106942673	269870000	25918592
2040	Taxes on Sales, Trade etc.	34119233	63123728	648042000	132433777
2041	Taxes on Vehicles	192761	1311034	5821000	394232
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	60630701	357351037	994157000	0
2045	Other Taxes and Duties on Commodities and Services	1332256	8147130	20407000	78321906

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)	118389731	536875602	1938297000	237068507
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4525158	26716096	70842000	4692503
	Total (iv)	4525158	26716096	70842000	4692503
	Total (b)	273402466	1446104684	4424805000	456763933
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	650000000	0
2049	Interest Payments	2787309511	11472912215	49061233000	2631580806
	Total (c)	2787309511	11472912215	49711233000	2631580806
(d)	Administrative Services				
2051	Public Service Commission	62197599	121799007	452745000	32645232
2052	Secretariat - General Services	153750529	864644424	2258550000	139835395
2053	District Administration	112917493	598646580	1532968000	129183577
2054	Treasury and Accounts Administration	54818182	349013882	921791000	59049154
2055	Police	2187172057	7971416882	18525190000	1139236824
2056	Jails	35955061	196629914	623728000	51646751
2058	Stationery and Printing	6141245	39294144	136778000	6582344
2059	Public Works	379825748	2145876196	5413234000	430493538
2070	Other Administrative Services	84021745	364449139	1154324000	75002866
	Total (d)	3076799659	12651770168	31019308000	2063675681
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5568191159	25137519817	53524982000	4911867600
2075	Miscellaneous General Services	0	0	0	18
	Total (e)	5568191159	25137519817	53524982000	4911867618
Total	A General Services	11961005785	52275837433	142920776000	10425532949
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	5182530200	28613842964	74231998000	9367626898
2203	Technical Education	80108277	1157632130	2068958000	479789960
2204	Sports and Youth Services	22381851	108467529	498767000	45127007
2205	Art and Culture	13089626	64613983	264447000	15887241
	Total (a)	5298109954	29944556606	77064170000	9908431106
(b)	Health and Family Welfare				
2210	Medical and Public Health	1046817160	5810378825	21558854000	1258991484
2211	Family Welfare	98888944	559277707	1429872000	159305046
	Total (b)	1145706104	6369656532	22988726000	1418296530
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	3187000	955367300	3006688000	151109500
2216	Housing	4664107	31433024	56000000	1155917
2217	Urban Development	241838965	384930299	3058052000	355604373
	Total (c)	249690072	1371730623	6120740000	507869790
(d)	Information and Broadcasting				
2220	Information and Publicity	38994196	422912125	858145000	46597241
2221	Broadcasting	0	0	0	0
	Total (d)	38994196	422912125	858145000	46597241
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	83711981	310612595	4339190000	86233902
	Total (e)	83711981	310612595	4339190000	86233902
(f)	Labour and Labour Welfare				
2230	Labour and Employment	95887570	552388977	2715029000	96637086
	Total (f)	95887570	552388977	2715029000	96637086
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	625036885	4021111693	18285588000	357825440

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	383429737	961168000	7202602000	142565234
	Total (g)	1008466622	4982279693	25488190000	500390674
(h)	Other Social Services				
2250	Other Social Services	3480944	13332493	289817000	20212681
2251	Secretariat - Social Services	5000	538820	15201000	20000
	Total (h)	3485944	13871313	305018000	20232681
Total	B Social Services	7924052443	43968008464	139879208000	12584689010
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	402575496	2516208604	10596402000	519616657
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	155798320	897166780	2243891000	159366271
2404	Dairy Development	8647223	43430175	466851000	4943093
2405	Fisheries	8243577	41530286	251605000	7914767
2406	Forestry and Wild Life	371062905	1883314055	7385690000	389547026
2407	Plantations	1134213	1134213	7000000	233723
2408	Food Storage and Warehousing	47225969	228893881	2311403000	46075275
2415	Agricultural Research and Education	1102000	1168026000	2428696000	1066667000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	23790116	130819997	894067000	22557084
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1019579819	6910523991	26585605000	2216920896
(b)	Rural Development				
2501	Special Programmes for Rural Development	32854273	1433739353	2014644000	249059186
2505	Rural Employment	109990393	1006538867	2200000000	198637930
2506	Land Reforms	2674168	46542038	126551000	14068789
2515	Other Rural Development Programmes	578319955	2901136613	11519799000	631598900
	Total (b)	723838789	5387956871	15860994000	1093364805

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	278442815	1379081199	3736926000	303816904
2701	Medium Irrigation-	28772666	36561214	141700000	7449660
2702	Minor Irrigation	284455490	413580606	1011444000	37970795
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	9435193	10428165	50000000	1937748
	Total (d)	601106164	1839651184	4940070000	351175107
(e)	Energy				
2801	Power	69552	1435804	2284000	78058
2810	New and Renewable Energy	0	23500000	131902000	0
	Total (e)	69552	24935804	134186000	78058
(f)	Industry and Minerals				
2851	Village and Small Industries	249438750	515971581	1676688000	25041877
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	7468260	39845046	154307000	6206030
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	256907010	555816627	1830995000	31247907
(g)	Transport				
3053	Civil Aviation	80908420	135655594	294756000	818603
3054	Roads and Bridges	131210085	872155428	2885000000	259282960
3055	Road Transport	26832271	137092329	577441000	23674648
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	238950776	1144903351	3757197000	283776211

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	11500000	251975000	386643000	14250000
	Total (i)	11500000	251975000	386643000	14250000
(j)	General Economic Services				
3451	Secretariat -Economic Services	2925415	18038813	120301000	2814592
3452	Tourism	29434934	105880744	742786000	20935505
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	13077893	78386416	322959000	15927806
3456	Civil Supplies	4284303	25348295	170628000	6896855
3475	Other General Economic Services	3322483	22498587	84430000	3214922
	Total (j)	53045028	250152855	1441104000	49789680
Total	C Economic Services	2904997138	16365915683	54936794000	4040602664
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1114845000	5607889000	18536298000	1225774000
Total	D Grants-In-Aid and Contributions	1114845000	5607889000	18536298000	1225774000
Total	Revenue Expenditure	23904900366	118217650580	356273076000	28276598623

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	14000000	13999999	167200000	33276000
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	426243461	1955766960	7347673000	17361915
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	440243461	1969766959	7529873000	50637915
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	284034000	423732200	3508827000	89523000
	Total (a)	284034000	423732200	3508827000	89523000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	428545000	1850013000	0
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	0	428545000	1850015000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	2510000	2113175800	6311702000	376976200
4216	Capital Outlay on Housing	68402348	158455093	361626000	1000000
4217	Capital Outlay on Urban Development	898000	323743000	4873000000	706934000
	Total (c)	71810348	2595373893	11546328000	1084910200
(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	0	0	555105000	0
	Total (e)	0	0	555105000	0
(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	6926000	7148100	449005000	0
	Total (h)	6926000	7148100	449005000	0
	Total B Capital Account of Social Services	362770348	3454799193	18246183000	1174433200
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-3043228	-24466589	688730000	-3375601
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	85000	1527800	11852000	0
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	0	0	205428000	0
4406	Capital Outlay on Forestry and Wild Life	32465304	35535644	822013000	45622381
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	79165716	2226568821	22690000000	1148565759
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	-606098	-2293718	18695000	-133975
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	108066694	2236871958	24436718000	1190678564
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	245791000	3687275323	15169004000	1171350000
	Total (b)	245791000	3687275323	15169004000	1171350000
(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)	158707955	747809690	2562003000	63657078
4701	Capital Outlay on Medium Irrigation	1570862	19418443	147500000	11151680
4702	Capital Outlay on Minor Irrigation	11602840	15450485	1304050000	1164751
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	44330200	319705374	560003000	29091058
	Total (d)	216211857	1102383992	4573556000	105064567
(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	12300000	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	80000000	93450000	263600000	5000000
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)	92300000	114016500	718601000	5000000
(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	1030465229	6294055962	13228001000	1900023440
5055	Capital Outlay on Road Transport	0	0	1743131000	333000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1030465229	6294055962	15001136000	1900356440
(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	44213000	52401673	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)	44213000	52401673	1122872000	0
Total	C Capital Account of Economic Services	1737047780	13747005408	62911889000	4372449571
Total	Capital Expenditure	2540061589	19171571560	88687945000	5597520686
	Total Expenditure -	26444961955	137389222140	444961021000	33874119309

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progress	Disbursement Current	Disbursement Progressiv	Disbursement Current	Disbursement Progressiv	Budgeted / Revised Estim.

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates Total	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive		
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					6200187401	26527438800		
101	Market Loans	4500000001	31000000000	0	4500000000	4500000001	26500000000	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	719022000	1579862000	214714600	974988200	504307400	604873800	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	6277500000	27387715230	4711500000	25821715230	1566000000	1566000000	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	370120000	2143435000	-370120000	-2143435000	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	11496522001	59967577230	5296334600	33440138430	6200187401	26527438800	31258900000
6004	Loans and Advances from the Central Government					63972917	610272002		
01	Non-Plan Loans	0	0	56413	56413	-56413	-56413	1000000	
02	Loans for State / Union Territory Plan Schemes	107133000	742385000	43103670	132056585	64029330	610328415	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	107133000	742385000	43160083	132112998	63972917	610272002	561100000
Total	E Public Debt		11603655001	60709962230	5339494683	33572251428	6264160318	27137710802	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	257059	4054000	0	0	257059	4054000
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	6696964	117295750	0	136160000	6696964	-18864250	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	210700	210700	0	0	210700	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.	1979340	8663528	0	0	1979340	8663528	3000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	9144063	130223978	0	436160000	9144063	-305936022	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	32822081091	166048869634	31784456638	0	0	0	0
					171397633568	1037624453	-5348763934	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	29617531	783561787	-29617531	1385315803	0		
	Total	Part II	Contingency Funds		0	2168877590	29617531	783561787	-29617531	1385315803	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		1218327684	6589432495	1066205967	5743530079	152121717	845902416	0		
		Total	(b)	1218327684	6589432495	1066205967	5743530079	152121717	845902416	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		25598183	154522989	43607121	211899348	-18008938	-57376359	0		
		Total	(c)	25598183	154522989	43607121	211899348	-18008938	-57376359	0	
	Total	I	Small Savings, Provident Funds, etc		1243925867	6743955484	1109813088	5955429427	134112779	788526057	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	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	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	11089000	11089000	-11089000	-11089000	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	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
200 Other Development and Welfare Fund	0	0	700000	1200000	-700000	-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	11789000	12289000	-11789000	-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	11789000	12289000	-11789000	-12289000	0
Total J Reserve Fund	0	0	11789000	12289000	-11789000	-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	73514928	339378244	111873738	543096972	-38358810	-203718728	0
8342 Other Deposits	601050017	2801935884	615492811	2227171235	-14442794	574764649	0
Total (a)	674564945	3141314128	727366549	2770268207	-52801604	371045921	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	671775939	7469628688	1864926240	9620804460	-1193150301	-2151175772	0
8448 Deposits of Local Funds	1027108987	6370700129	913227180	5627844892	113881807	742855237	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)	1698884926	13840328817	2778153420	15248649352	-1079268494	-1408320535	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	83980136	264345390	101015766	286763199	-17035630	-22417809	0
Total (c)	83980136	264345390	101015766	286763199	-17035630	-22417809	0
Total K Deposits and Advances	2457430007	17245988335	3606535735	18305680758	-1149105728	-1059692423	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-11009947188	-813124185	-92295547	-48003124	-10917651641	-765121061	0
Total (b)	-11009947188	-813124185	-92295547	-48003124	-10917651641	-765121061	0
(c) Other Accounts							
8670 Cheques and Bills	25033957212	130717000773	25929011776	129058194997	-895054564	1658805776	0
8671 Departmental Balances	8830539	40878426	19608662	106280107	-10778123	-65401681	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	18814615355	59878222297	6974605834	56023360048	11840009521	3854862249	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	47571239477	261406168560	47571239477	261406168560	0	0	0
Total (c)	91428642583	452042270056	80494465749	446594003712	10934176834	5448266344	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	-402277	-375167	402277	375167	0
Total (d)	0	0	-402277	-375167	402277	375167	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	80418695395	451229145871	80401767925	446545625421	16927470	4683520450	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	20	50	0	0	20	50	0
102	Public Works Remittances	2913265452	-2391725266	2814882444	-2224099331	98383008	-167625935	0
103	Forest Remittances	-574617673	-1326832839	-595688027	-1400724124	21070354	73891285	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	19789883	67892136	-19789883	-67892136	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	2338647799	-3718558055	2238984300	-3556931319	99663499	-161626736	0
	Total (a)	2338647799	-3718558055	2238984300	-3556931319	99663499	-161626736	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	492924	3476860	15473034	177684688	-14980110	-174207828	0
	Total (b)	492924	3476860	15473034	177684688	-14980110	-174207828	0
	Total M Remittances	2339140723	-3715081195	2254457334	-3379246631	84683389	-335834564	0
Total	Part III Public Account	86459191992	471504008495	87384363082	467439777975	-925171090	4064230520	0
	TOTAL PARTS I,II and III	119281273083	639721755719	119198437251	639620973330	82835832	100782389	478700851000

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

2. The general statement of account is given below :

Opening Balance	11,72,79,56,462
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,72,79,56,462
Receipts of the month	1,19,28,12,73,083
Total	1,31,00,92,29,545
Disbursements of the month	1,19,19,84,37,251
Closing Balance	11,81,07,92,294
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,81,07,92,294

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. 11,81,07,92,294 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