

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

November – 2017

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **NOVEMBER -2017**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	24290341559	161377145912	0	148530182310
Total - Receipt Heads (Capital Account)	0	0	0	13774
Total - Expenditure Heads (Revenue Accounts)				
Total	18530931103	171985175296	315508285000	150654172208
Total Capital Expenditure Outside the Revenue Account				
Total	3415979350	33707429128	55143745000	33616749457
Net Public Debt	6884459900	38911114576	-26402300000	42323959818
Net Loans and Advances by State Government	-103003008	-80495873	-2523505000	-938181154
H - Transfer to Contingency Fund	0	2500000000	0	0
Net - Consolidated Fund	9124887998	-2984839809	-399577835000	5645053083
Net - Contingency Fund	-134192929	-3940709965	0	682449849
Net - Public Account	-6874257245	8395446602	0	4096897452
Total Transaction	2116437824	1469896828	-399577835000	10424400384
Opening Balance	10929938997			
Closing Balance	13046376821			

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)	0	0	0	0
0006	State Goods and Services Tax (SGST)	3072549949	5863430014	0	0
	Total (a)	3072549949	5863430014	0	0
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1498300000	11986400000	0	-502900000
0021	Taxes on Income other than Corporation Tax	1309900000	10479304308	0	827600000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	472977	185246278	0	22772888
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	2808672977	22650950586	0	347472888
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	28472973	148680614	0	30835947
0030	Stamps and Registration Fees	757644650	5535131233	0	538359725
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	-700000	0	1900000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	786117623	5683111847	0	571095672
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	715100000	5720800000	0	674700000
0038	Union Excise Duties (1)	798200000	6030700000	0	1104600000
0039	State Excise	1834968949	15632605242	0	1584546439
0040	Taxes on Sales, Trade etc.	1624879379	30210500232	0	6689378506
0041	Taxes on Vehicles	601523194	5165824459	0	594056597
0042	Taxes on Goods and Passengers	0	99839	0	0

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				
0042	Taxes on Goods and Passengers	0	99839	0	0
0043	Taxes and Duties on Electricity	203938765	1273829821	0	3010860
0044	Service Tax	747500000	5585100000	0	280800000
0045	Other Taxes and Duties on Commodities and Services	448997	1664284691	0	27190583
	Total (d)	6526559284	71283744284	0	10958282985
Total A	Tax Revenue	13193899833	105481236731		11876851545
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	625	75541	0	0
	Total (a)	625	75541	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	21842649	408995463	0	52968479
0050	Dividends and Profits	226757761	226758461	0	9500
	Total (b)	248600410	635753924	0	52977979
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	6073200	25774409	0	6527
0055	Police	11787509	116275223	0	23667456
0056	Jails	832522	6278981	0	465018
0058	Stationery and Printing	2067796	32994048	0	847304
0059	Public Works	7158104	57871217	0	7064257
0070	Other Administrative Services	20982631	172195513	0	12044613
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	35125787	306147930	0	-84108374

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	35125787	306147930	0	-84108374
0075	Miscellaneous General Services	5610352	85240852	0	44068235
	Total (i)	89637901	802778173	0	4055036
(ii)	Social Services				
0202	Education, Sports, Art and Culture	41179421	343537332	0	22699399
0210	Medical and Public Health	83487089	433408953	0	24276992
0211	Family Welfare	5788	138724	0	0
0215	Water Supply and Sanitation	9822090	9822966	0	50
0216	Housing	4177962	43455217	0	3940972
0217	Urban Development	118741	12379333	0	6679276
0220	Information and Publicity	116300	2562524	0	1010
0230	Labour and Employment	23733211	178640111	0	31049313
0235	Social Security and Welfare	491075	41842628	0	201218
0250	Other Social Services	30113521	226825413	0	15592166
0252	Other Social Services	0	0	0	0
	Total (ii)	193245198	1292613201	0	104440396
(iii)	Economic Services				
0401	Crop Husbandry	6359460	31340289	0	3372972
0403	Animal Husbandry	6991906	21887214	0	1849872
0404	Dairy Development	355170	2825808	0	140
0405	Fisheries	46135	231601	0	31524
0406	Forestry and Wild Life	123589595	1476445837	0	40661020
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	52761	5439919	0	45874
0435	Other Agricultural Programmes	5070	161113	0	4850
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	4154382	29824151	0	1629793
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	14641	741154	0	1810
0701	Medium Irrigation	2386565	42261800	0	7685745
0702	Minor Irrigation	507153	13620468	0	319127
0801	Power	501320908	1353581542	0	0
0810	Non-Conventional Sources of Energy-	30	150	0	10
0851	Village and Small Industries	53159	6939556	0	265418
0852	Industries	46284	121757	0	12600
0853	Non-Ferrous Mining and Metallurgical Industries	403920772	1947387037	0	210725198
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	500000000	0	0
1054	Roads and Bridges	0	160	0	0
1055	Road Transport	592597	7032076	0	477332
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	21248	4575561	0	15886642
1456	Civil Supplies	131475	1910602	0	261938
1475	Other General Economic Services-	5667487	43391495	0	4795364
	Total (iii)	1056216798	5489719290	0	288027229
	Total (c)	1339099897	7585110664	0	396522661
Total B	Non-Tax Revenue	1587700932	8220940129		449500640
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	1625950000	3939881000	0	1543950000
02	Grants for State/Union Territory Plan Schemes-	1080421000	8004250091	0	122283000
03	Grants for Central Plan Schemes-	4625251400	7049950734	0	2123000
04	Grants for Centrally Sponsored Plan Schemes-	2177118394	28680887227	0	3115656386
	Total 1601	9508740794	47674969052	0	4784012386
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	9508740794	47674969052		4784012386
Total	Revenue Receipts	24290341559	161377145912		17110364571

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	28557494	284710453	392232000	24756124
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6699663	54363551	102847000	5829979
2013	Council of Ministers	23405738	230881502	436600000	49527397
2014	Administration of Justice	141645955	1190971212	1885602000	108829542
2015	Elections	33367058	302257291	437978000	14987634
	Total (a)	233675908	2063184009	3255259000	203930676
(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	117795586	1204173880	1894621000	107715606
2030	Stamps and Registration	7417651	106327606	272204000	5377670
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	125213237	1310501486	2166825000	113093276
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	10131298	148608516	230358000	11751897
2040	Taxes on Sales, Trade etc.	79072145	655128878	2009528000	66883123
2041	Taxes on Vehicles	179959	2724952	5283000	368155
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	0	0	0	0
2045	Other Taxes and Duties on Commodities and Services	5592217	147891169	168339000	4157981

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)	94975619	954353515	2413508000	83161156
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	6201607	39239691	62304000	3784762
	Total (iv)	6201607	39239691	62304000	3784762
	Total (b)	226390463	2304094692	4642637000	200039194
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2400000000	0
2049	Interest Payments	1451516227	18002797144	44099500000	1088215424
	Total (c)	1451516227	18002797144	46499500000	1088215424
(d)	Administrative Services				
2051	Public Service Commission	15991826	169416570	327799000	19760125
2052	Secretariat - General Services	143722539	1153487278	1681238000	100702097
2053	District Administration	89554690	853631950	1309265000	83339258
2054	Treasury and Accounts Administration	65037997	493351129	765916000	42277687
2055	Police	1167562728	10249684191	15378766000	818777893
2056	Jails	29897966	307173047	396280000	24218321
2058	Stationery and Printing	11314251	68590581	128914000	7094913
2059	Public Works	348072317	3152742470	4740692000	288677675
2070	Other Administrative Services	75533469	560681714	1151018000	32325249
	Total (d)	1946687783	17008758930	25879888000	1417173218
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4308735261	35960960986	42722797000	2292492471
2075	Miscellaneous General Services	0	18	100000	0
	Total (e)	4308735261	35960961004	42722897000	2292492471
Total	A General Services	8167005642	75339795779	123000181000	5201850983
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	4235122301	41828927403	62626947000	3056676125
2203	Technical Education	67817292	1309177356	1746631000	40827528
2204	Sports and Youth Services	14892112	185546356	423375000	18621177
2205	Art and Culture	14769482	101840824	245418000	8347093
	Total (a)	4332601187	43425491939	65042371000	3124471923
(b)	Health and Family Welfare				
2210	Medical and Public Health	791265366	7625430838	17415029000	770584891
2211	Family Welfare	85666659	834011338	1377684000	91075815
	Total (b)	876932025	8459442176	18792713000	861660706
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	60357000	2460830500	3164005000	529889000
2216	Housing	1121137	8505324	29000000	536987
2217	Urban Development	118596427	687058140	3786929000	535015711
	Total (c)	180074564	3156393964	6979934000	1065441698
(d)	Information and Broadcasting				
2220	Information and Publicity	32635871	236913138	436271000	9193622
2221	Broadcasting	0	0	0	0
	Total (d)	32635871	236913138	436271000	9193622
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	89720283	633464073	3581061000	134704709
	Total (e)	89720283	633464073	3581061000	134704709
(f)	Labour and Labour Welfare				
2230	Labour and Employment	96952521	888976438	1499710000	72263792
	Total (f)	96952521	888976438	1499710000	72263792
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	685994259	6348846736	15378365000	437306560

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	105022721	2038719447	12853101000	2101617303
	Total (g)	791016980	8387566183	28231466000	2538923863
(h)	Other Social Services				
2250	Other Social Services	2631018	59848693	359931000	945030
2251	Secretariat - Social Services	55000	1329810	6854000	0
	Total (h)	2686018	61178503	366785000	945030
Total	B Social Services	6402619449	65249426414	124930311000	7807605343
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	953782497	4327571949	8526774000	320874817
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	161222563	1263756351	2098629000	120287629
2404	Dairy Development	24953093	162510421	387737000	8647736
2405	Fisheries	8473396	65238944	182150000	8087320
2406	Forestry and Wild Life	357884656	2911810388	6260994000	318253506
2407	Plantations	483943	3701110	6000000	407900
2408	Food Storage and Warehousing	25720388	228253679	2246986000	21029270
2415	Agricultural Research and Education	280000	1620453000	1865751000	45535000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	18831260	181504428	422063000	12933562
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1551631796	10764800270	21997084000	856056740
(b)	Rural Development				
2501	Special Programmes for Rural Development	25250	829035916	4300640000	6337000
2505	Rural Employment	0	1389542450	4500000000	0
2506	Land Reforms	8796617	77095978	112306000	0
2515	Other Rural Development Programmes	721693743	4872609421	9680641000	652165943
	Total (b)	730515610	7168283765	18593587000	658502943

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	207751000	2079262310	3347064000	173798725
2701	Medium Irrigation-	1577665	31505553	131700000	4455902
2702	Minor Irrigation	25850102	653734022	877802000	25941133
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	273102	10739545	50000000	1266433
	Total (d)	235451869	2775241430	4406566000	205462193
(e)	Energy				
2801	Power	127396	687971	3035000	54123
2810	New and Renewable Energy	20000000	36667000	109952000	0
	Total (e)	20127396	37354971	112987000	54123
(f)	Industry and Minerals				
2851	Village and Small Industries	121738834	416063939	1050087000	14852395
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	8560405	59852809	138724000	6930174
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	130299239	475916748	1188811000	21782569
(g)	Transport				
3053	Civil Aviation	942417	107642714	178568000	89006499
3054	Roads and Bridges	167645859	1248219178	2224601000	46763565
3055	Road Transport	23483887	200637226	335651000	12439336
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	192072163	1556499118	2738820000	148209400

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	56000000	145666000	278002000	0
	Total (i)	56000000	145666000	278002000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	3708811	29147442	60446000	2128054
3452	Tourism	8109877	142530328	497071000	19910896
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	13344721	121873475	238340000	11423711
3456	Civil Supplies	3636235	33968553	57043000	4155610
3475	Other General Economic Services	3008295	27361003	39547000	2618782
	Total (j)	31807939	354880801	892447000	40237053
Total	C Economic Services	2947906012	23278643103	50208304000	1930305021
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1013400000	8117310000	17369489000	520754000
Total	D Grants-In-Aid and Contributions	1013400000	8117310000	17369489000	520754000
Total	Revenue Expenditure	18530931103	171985175296	315508285000	15460515347

Head of Account		Current Month	Progressive	Budgeted / Revised Esti	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	0	0	0
	Total 01				
	Total 4000	0	0	0	0
Total	Capital Receipt	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4055	Capital Outlay on Police	14851000	61458001	225002000	5669000
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	548871438	5258686907	11483973000	121756459
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	563722438	5320144908	11723975000	127425459
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	58326000	512189000	2830933000	29017000
	Total (a)	58326000	512189000	2830933000	29017000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	30000000	70666000	1295520000	157961000
4211	Capital Account of Family Welfare	0	0	15000000	0
	Total (b)	30000000	70666000	1310520000	157961000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	191096000	3199487200	2976002000	400045400
4216	Capital Outlay on Housing	0	26436000	330504000	286000
4217	Capital Outlay on Urban Development	43447000	965871000	4427101000	68173000
	Total (c)	234543000	4191794200	7733607000	468504400
(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	10000000	15143000	412104000	3407000
	Total (e)	10000000	15143000	412104000	3407000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	2756000	296542000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	2756000	296542000	0
(h)					
4250	Capital Outlay on Other Social Services	0	142261500	474005000	9800000
	Total (h)	0	142261500	474005000	9800000
	Total B Capital Account of Social Services	332869000	4934809700	13057711000	668689400
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-24872244	-68902163	260301000	-41391249
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	36504000	0
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	0	0	39439000	0
4406	Capital Outlay on Forestry and Wild Life	7545912	110733196	559510000	1109734
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	885539187	7715249841	182721000	671341538
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	-1398470	-3640276	30000000	-177713
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	866814385	7753440598	1108475000	630882310
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	110787000	6225002506	10794213000	56206000
	Total (b)	110787000	6225002506	10794213000	56206000
(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)	102681207	705042545	1502004000	295060494
4701	Capital Outlay on Medium Irrigation	9484406	24366425	49500000	1528744
4702	Capital Outlay on Minor Irrigation	975634	-1620965	754051000	984564
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	143443326	506324870	650002000	165826907
	Total (d)	256584573	1234112875	2955557000	463400709
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	85000000	305000000	1125003000	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)	85000000	305000000	1125003000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	272500000	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	21667000	240701000	6893000
4860	Capital Outlay on Consumer Industries	0	0	100000	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	21667000	513301000	6893000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	1155000	2822000	50003000	0
5054	Capital Outlay on Roads and Bridges	1199046954	7868013541	13013000000	218363434
5055	Capital Outlay on Road Transport	0	14833000	179503000	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)	1200201954	7885668541	13242506000	218363434
(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	0	27583000	623004000	8068000
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)	0	27583000	623004000	8068000
Total	C Capital Account of Economic Services	2519387912	23452474520	30362059000	1383813453
Total	Capital Expenditure	3415979350	33707429128	55143745000	2179928312
	Total Expenditure -	21946910453	205692604424	370652030000	17640443659

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					6858949000	38378293500		
101	Market Loans	9000000000	41000000000	0	0	9000000000	41000000000	8405000000	
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	322884000	2668971300	0	1934322800	322884000	734648500	4500000000	
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	5900000	0	0	0	5900000	7000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	3418800000	33040574477	5438100000	33040574477	-2019300000	0	8000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	444635000	3362255000	-444635000	-3362255000	5000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	12741684000	76715445777	5882735000	38337152277	6858949000	38378293500	25982000000
6004	Loans and Advances from the Central Government					25510900	532821076		
01	Non-Plan Loans	0	0	989297	1113406	-989297	-1113406	1000000	
02	Loans for State / Union Territory Plan Schemes	68535000	775161000	42034803	241226518	26500197	533934482	400000000	
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	5200000	
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	5000000	
	Total	6004	68535000	775161000	43024100	242339924	25510900	532821076	420300000
Total	E Public Debt		12810219000	77490606777	5925759100	38579492201	6884459900	38911114576	26402300000

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	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	0	0	4000	
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	3224784	5001360	0	0	3224784	5001360	32500000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0
6551	Loans for Hill Areas	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	
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	19273906	70115236	126405000	126405000	-107131094	-56289764	2380001000
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	401124	0	0	0	401124	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	44297350	0	-44297350	100000000
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.	1403302	15188757	500000	500000	903302	14688757	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	23901992	90706477	126905000	171202350	-103003008	-80495873	2523505000
H	Transfer to Contingency Fund							
7999	Appropriation to contingency fund	0	2500000000	0	0	0	2500000000	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	37124462551	241458459166	27999574553	0	0	0	0
					244443298975	9124887998	-2984839809	399577835000

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	576500970	134192929	4517210935	-134192929	-3940709965	0		
	Total	Part II	Contingency Funds		0	576500970	134192929	4517210935	-134192929	-3940709965	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		895235101	8525575003	994188734	8167370441	-98953633	358204562	0		
		Total	(b)	895235101	8525575003	994188734	8167370441	-98953633	358204562	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		24613330	238401509	40242901	304499016	-15629571	-66097507	0		
		Total	(c)	24613330	238401509	40242901	304499016	-15629571	-66097507	0	
	Total	I	Small Savings, Provident Funds, etc		919848431	8763976512	1034431635	8471869457	-114583204	292107055	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	0	60332027	0	-60332027	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	0	20000	0	-20000	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	60352027	0	-60352027	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	60352027	0	-60352027	0
Total J Reserve Fund	0	0	0	60352027	0	-60352027	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	53136245	507597049	106786400	731186298	-53650155	-223589249	0
8342 Other Deposits	570040438	4017860089	672358343	4029309626	-102317905	-11449537	0
Total (a)	623176683	4525457138	779144743	4760495924	-155968060	-235038786	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	782319675	12191760794	1578864094	11394667676	-796544419	797093118	0
8448 Deposits of Local Funds	642043050	9028295261	1034467497	6898168370	-392424447	2130126891	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)	1424362725	21220056055	2613331591	18292836046	-1188968866	2927220009	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	45443745	447050759	51924429	467705903	-6480684	-20655144	0
Total (c)	45443745	447050759	51924429	467705903	-6480684	-20655144	0
Total K Deposits and Advances	2092983153	26192563952	3444400763	23521037873	-1351417610	2671526079	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	2078171639	1358481537	1001860079	1314565938	1076311560	43915599	0
Total (b)	2078171639	1358481537	1001860079	1314565938	1076311560	43915599	0
(c) Other Accounts							
8670 Cheques and Bills	22577891652	195540255581	22494569410	187677333833	83322242	7862921748	0
8671 Departmental Balances	11998009	124773684	29753373	223312974	-17755364	-98539290	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	2708599425	86873882036	9561530719	89211727440	-6852931294	-2337845404	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	46461895847	373018179955	46461895847	373018179955	0	0	0
Total (c)	71760384933	655557091256	78547749349	650130554202	-6787364416	5426537054	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	44	-545604	-44	545604	0
Total (d)	0	0	44	-545604	-44	545604	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	73838556572	656915572793	79549609472	651444574536	-5711052900	5470998257	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	685	0	0	0	685	0
102 Public Works Remittances	-738005254	-24169855570	-915280470	-24291116793	177275216	121261223	0
103 Forest Remittances	67004672	-5005325064	31116368	-4702664507	35888304	-302660557	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	21542824	-319484503	-21542824	319484503	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	-671000582	-29175179949	-862621278	-29313265803	191620696	138085854	0
Total (a)	-671000582	-29175179949	-862621278	-29313265803	191620696	138085854	0
(b) Inter-Government Adjustment Account							
8786 Adjusting Account between Central and State Governments	0	16560	0	0	0	16560	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	443207	3281235	-110732566	120216411	111175773	-116935176	0
Total (b)	443207	3297795	-110732566	120216411	111175773	-116918616	0
Total M Remittances	-670557375	-29171882154	-973353844	-29193049392	302796469	21167238	0
Total Part III Public Account	76180830781	662700231103	83055088026	654304784501	-6874257245	8395446602	0
TOTAL PARTS I,II and III	113305293332	904735191239	111188855508	903265294411	2116437824	1469896828	399577835000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of NOV-2017 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	10,92,99,38,997
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	10,92,99,38,997
Receipts of the month	1,13,30,52,93,332
Total	1,24,23,52,32,329
Disbursements of the month	1,11,18,88,55,508
Closing Balance	13,04,63,76,821
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	13,04,63,76,821

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. 13,04,63,76,821 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 :

Principal Accountant General