

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

November – 2018

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **NOVEMBER -2018**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	25579920965	182645536292	0	161377145912
Total - Receipt Heads (Capital Account)	0	90664	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	23269804612	192152150698	373335598000	171985175296
Total Capital Expenditure Outside the Revenue Account				
Total	7384522854	30562997989	95229548000	33707429128
Net Public Debt	5774932878	40873584848	31820000000	38911114576
Net Loans and Advances by State Government	-398431578	-692575465	2839830000	-80495873
H - Transfer to Contingency Fund	0	0	0	2500000000
Net - Consolidated Fund	302094799	111487652	503224976000	-2984839809
Net - Contingency Fund	-84152410	866094571	0	-3940709965
Net - Public Account	-329494913	-959697785	0	8395446602
Total Transaction	-111552524	17884438	503224976000	1469896828
Opening Balance	11839446867			
Closing Balance	11727894343			

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	15247199999	0	0
0006	State Goods and Services Tax (SGST)	5878116439	31760091013	0	3072549949
0008	Intigrated Goods and Services Tax	157800000	1262400000	0	0
	Total (a)	7941816439	48269691012	0	3072549949
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1662800000	12455200000	0	1498300000
0021	Taxes on Income other than Corporation Tax	1471500000	10577603000	0	1309900000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	123285	1832970	0	472977
0028	Other Taxes on Income and Expenditure	0	145100000	0	0
	Total (b)	3134423285	23179735970	0	2808672977
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	6603747	274243102	0	28472973
0030	Stamps and Registration Fees	715160468	6519794105	0	757644650
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)	721764215	6802237207	0	786117623
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	291800000	2958400000	0	715100000
0038	Union Excise Duties (1)	284300000	2497800000	0	798200000
0039	State Excise	2184171039	19338682822	0	1834968949
0040	Taxes on Sales, Trade etc.	1456402244	12509836905	0	1624879379
0041	Taxes on Vehicles	742818612	5257394170	0	601523194

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	742818612	5257394170	0	601523194
0042	Taxes on Goods and Passengers	0	200	0	0
0043	Taxes and Duties on Electricity	252674374	1125128708	0	203938765
0044	Service Tax	0	279900000	0	747500000
0045	Other Taxes and Duties on Commodities and Services	111103692	379853615	0	448997
	Total (d)	5323269961	44346996420	0	6526559284
Total A	Tax Revenue	17121273900	122598660609		13193899833
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	37462	0	625
	Total (a)	0	37462	0	625
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	36216194	372458191	0	21842649
0050	Dividends and Profits	186857904	186860634	0	226757761
	Total (b)	223074098	559318825	0	248600410
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	55300	27856802	0	6073200
0055	Police	9473144	142357969	0	11787509
0056	Jails	548075	3136078	0	832522
0058	Stationery and Printing	563954	16234602	0	2067796
0059	Public Works	58111054	331925527	0	7158104
0070	Other Administrative Services	21159573	737785788	0	20982631

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	38804742	554700560	0	35125787
0075	Miscellaneous General Services	129787133	215236348	0	5610352
	Total (i)	258502975	2029233674	0	89637901
(ii)	Social Services				
0202	Education, Sports, Art and Culture	30418811	458085705	0	41179421
0210	Medical and Public Health	271366418	820286197	0	83487089
0211	Family Welfare	0	1084491	0	5788
0215	Water Supply and Sanitation	90	10201	0	9822090
0216	Housing	7914310	70241846	0	4177962
0217	Urban Development	40310	7693288	0	118741
0220	Information and Publicity	27073	1813636	0	116300
0230	Labour and Employment	24543518	182545836	0	23733211
0235	Social Security and Welfare	239254	3964139	0	491075
0250	Other Social Services	37082671	153386869	0	30113521
0252	Other Social Services	0	0	0	0
	Total (ii)	371632455	1699112208	0	193245198
(iii)	Economic Services				
0401	Crop Husbandry	3793806	121740441	0	6359460
0403	Animal Husbandry	3265619	20314829	0	6991906
0404	Dairy Development	100	11009818	0	355170
0405	Fisheries	0	3256628	0	46135
0406	Forestry and Wild Life	89726602	2094842438	0	123589595
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	118887	1169852	0	52761
0435	Other Agricultural Programmes	18360	111933	0	5070
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3928216	42949926	0	4154382
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	0	503179	0	14641
0701	Medium Irrigation	113141245	149801108	0	2386565
0702	Minor Irrigation	126551	10538070	0	507153
0801	Power	0	665712652	0	501320908
0810	Non-Conventional Sources of Energy-	0	30	0	30
0851	Village and Small Industries	3737249	9780596	0	53159
0852	Industries	0	1	0	46284
0853	Non-Ferrous Mining and Metallurgical Industries	281526979	2523203910	0	403920772
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	841190	9025873	0	592597
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	334488	11058053	0	21248
1456	Civil Supplies	318118	2296207	0	131475
1475	Other General Economic Services-	4485107	45206538	0	5667487
	Total (iii)	505362517	5722550561	0	1056216798
	Total (c)	1135497947	9450896443	0	1339099897
Total B	Non-Tax Revenue	1358572045	10010252730		1587700932
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	1625950000
02	Grants for State/Union Territory Plan Schemes-	0	0	0	1080421000
03	Grants for Central Plan Schemes-	0	0	0	4625251400
04	Grants for Centrally Sponsored Plan Schemes-	0	39083	0	2177118394
06	Central planning schemes	2850075020	31275716126	0	0
07	GRANT FROM FINANCE COMMISSION	0	4305275000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	4250000000	14455592744	0	0
	Total 1601	7100075020	50036622953	0	9508740794
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	7100075020	50036622953		9508740794
Total	Revenue Receipts	25579920965	182645536292		24290341559

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	23145833	361816996	749567000	28557494
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7500851	64215340	125295000	6699663
2013	Council of Ministers	8302720	321620383	767159000	23405738
2014	Administration of Justice	147805549	1404048253	2614127000	141645955
2015	Elections	17203961	195901140	468829000	33367058
	Total (a)	203958914	2347602112	4724977000	233675908
(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	149670992	1321445879	2263945000	117795586
2030	Stamps and Registration	11498033	70175688	216407000	7417651
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	161169025	1391621567	2480352000	125213237
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	18362467	167211442	293550000	10131298
2040	Taxes on Sales, Trade etc.	8350336	92913012	648042000	79072145
2041	Taxes on Vehicles	180206	1812655	5821000	179959
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	73703238	561177866	996657000	0
2045	Other Taxes and Duties on Commodities and Services	907127	11791119	20407000	5592217

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)	101503374	834906094	1964477000	94975619
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3739773	39675876	70842000	6201607
	Total (iv)	3739773	39675876	70842000	6201607
	Total (b)	266412172	2266203537	4515671000	226390463
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2650000000	0
2049	Interest Payments	1915083192	20603932905	49061233000	1451516227
	Total (c)	1915083192	20603932905	51711233000	1451516227
(d)	Administrative Services				
2051	Public Service Commission	56614294	207506878	452745000	15991826
2052	Secretariat - General Services	156112294	1280575631	2305107000	143722539
2053	District Administration	99847691	925975361	1544968000	89554690
2054	Treasury and Accounts Administration	78191192	543999730	1090801000	65037997
2055	Police	1320028701	11757972290	18753649000	1167562728
2056	Jails	49761177	314535248	634129000	29897966
2058	Stationery and Printing	8320324	64764820	136778000	11314251
2059	Public Works	400909474	3303938368	5422379000	348072317
2070	Other Administrative Services	80975293	603700018	1169008000	75533469
	Total (d)	2250760440	19002968344	31509564000	1946687783
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4993970104	38852814712	55808000000	4308735261
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4993970104	38852814712	55808000000	4308735261
Total	A General Services	9630184822	83073521610	148269445000	8167005642
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	4564870620	46180686610	76049878000	4235122301
2203	Technical Education	70251879	1386245698	2117233000	67817292
2204	Sports and Youth Services	14845893	175029707	514767000	14892112
2205	Art and Culture	10708426	103466633	270327000	14769482
	Total (a)	4660676818	47845428648	78952205000	4332601187
(b)	Health and Family Welfare				
2210	Medical and Public Health	2667316095	10647051228	22964768000	791265366
2211	Family Welfare	103867479	858911215	1465872000	85666659
	Total (b)	2771183574	11505962443	24430640000	876932025
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	143647200	1955823800	4110368000	60357000
2216	Housing	2805002	35139888	56000000	1121137
2217	Urban Development	26405779	1004932596	3119363000	118596427
	Total (c)	172857981	2995896284	7285731000	180074564
(d)	Information and Broadcasting				
2220	Information and Publicity	63115108	553724725	1280927000	32635871
2221	Broadcasting	0	0	0	0
	Total (d)	63115108	553724725	1280927000	32635871
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	146565933	672080210	4892904000	89720283
	Total (e)	146565933	672080210	4892904000	89720283
(f)	Labour and Labour Welfare				
2230	Labour and Employment	131637302	902855355	2752304000	96952521
	Total (f)	131637302	902855355	2752304000	96952521
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	661769814	7315032757	19264288000	685994259

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	80324913	1432157264	7215607000	105022721
	Total (g)	742094727	8747190021	26479895000	791016980
(h)	Other Social Services				
2250	Other Social Services	2185494	21623862	289817000	2631018
2251	Secretariat - Social Services	116709	690529	16201000	55000
	Total (h)	2302203	22314391	306018000	2686018
Total	B Social Services	8690433646	73245452077	146380624000	6402619449
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1417484323	6333206093	13113479000	953782497
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	162560757	1377040388	2611547000	161222563
2404	Dairy Development	10536109	200865497	535177000	24953093
2405	Fisheries	9491326	68151357	260305000	8473396
2406	Forestry and Wild Life	401365143	3031847267	7533829000	357884656
2407	Plantations	332932	4198228	7000000	483943
2408	Food Storage and Warehousing	523300940	848180794	2313403000	25720388
2415	Agricultural Research and Education	0	1194326000	2428696000	280000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	21240870	212065144	944367000	18831260
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2546312400	13269880768	29747803000	1551631796
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	1521734323	2448650000	25250
2505	Rural Employment	0	1301130567	2200000000	0
2506	Land Reforms	7140012	77946960	126551000	8796617
2515	Other Rural Development Programmes	838577195	5485084236	12199262000	721693743
	Total (b)	845717207	8385896086	16974463000	730515610

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	247626701	2104971083	3756926000	207751000
2701	Medium Irrigation-	13030757	65812796	166700000	1577665
2702	Minor Irrigation	51119695	646995702	1028144000	25850102
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	5122494	22477798	50000000	273102
	Total (d)	316899647	2840257379	5001770000	235451869
(e)	Energy				
2801	Power	77632	1672998	3284000	127396
2810	New and Renewable Energy	12500000	48780000	136902000	20000000
	Total (e)	12577632	50452998	140186000	20127396
(f)	Industry and Minerals				
2851	Village and Small Industries	48408942	629379786	1832788000	121738834
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	7440499	61317482	156717000	8560405
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	55849441	690697268	1989505000	130299239
(g)	Transport				
3053	Civil Aviation	1015154	138652023	344756000	942417
3054	Roads and Bridges	226365414	1247669800	3405250000	167645859
3055	Road Transport	18140993	373279418	651890000	23483887
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	245521561	1759601241	4401896000	192072163

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	391644000	56000000
	Total (i)	0	251975000	391644000	56000000
(j)	General Economic Services				
3451	Secretariat -Economic Services	2985654	29565100	120301000	3708811
3452	Tourism	62317206	219484818	795196000	8109877
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	13467801	119985860	322959000	13344721
3456	Civil Supplies	4061303	40935294	176048000	3636235
3475	Other General Economic Services	6745292	33829055	87460000	3008295
	Total (j)	89577256	443800127	1501964000	31807939
Total	C Economic Services	4112455144	27692560867	60149231000	2947906012
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	836731000	8140616144	18536298000	1013400000
Total	D Grants-In-Aid and Contributions	836731000	8140616144	18536298000	1013400000
Total	Revenue Expenditure	23269804612	192152150698	373335598000	18530931103

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	30255000	46255000	192200000	14851000
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	97955571	2365118621	8565173000	548871438
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	128210571	2411373621	8772373000	563722438
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	7389000	583469700	3757241000	58326000
	Total (a)	7389000	583469700	3757241000	58326000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	778000	643680000	2310013000	30000000
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	778000	643680000	2310015000	30000000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	0	3062576800	6861432000	191096000
4216	Capital Outlay on Housing	14599125	210289904	586626000	0
4217	Capital Outlay on Urban Development	0	327990000	4873000000	43447000
	Total (c)	14599125	3600856704	12321058000	234543000
(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	14790000	63651000	560604000	10000000
	Total (e)	14790000	63651000	560604000	10000000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	376903000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	376903000	0
(h)					
4250	Capital Outlay on Other Social Services	144080000	151228100	499005000	0
	Total (h)	144080000	151228100	499005000	0
	Total B Capital Account of Social Services	181636125	5042885504	19824826000	332869000
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	22391805	-18313634	688730000	-24872244
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	1527800	67352000	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	10475017	144351882	887811000	7545912
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	298435199	3155317967	22690005000	885539187
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	-893773	14861487	18695000	-1398470
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	330408248	3314753402	24558021000	866814385
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	4967626000	9113805723	16419004000	110787000
	Total (b)	4967626000	9113805723	16419004000	110787000
(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)	82128803	955172168	2816160000	102681207
4701	Capital Outlay on Medium Irrigation	12292515	42649057	182500000	9484406
4702	Capital Outlay on Minor Irrigation	546890	18236882	1304050000	975634
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	27449558	391991887	690003000	143443326
	Total (d)	122417766	1408049994	4992713000	256584573
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	570000000	830000000	1990002000	85000000
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)	570000000	830000000	1990002000	85000000
(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	1155000
5054	Capital Outlay on Roads and Bridges	1080121144	8107891572	15028001000	1199046954
5055	Capital Outlay on Road Transport	0	49845000	1763131000	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)	1080121144	8157736572	16821136000	1200201954
(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	4103000	146792673	1132872000	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)	4103000	146792673	1132872000	0
Total	C Capital Account of Economic Services	7074676158	23108738864	66632349000	2519387912
Total	Capital Expenditure	7384522854	30562997989	95229548000	3415979350
	Total Expenditure -	30654327466	222715148687	468565146000	21946910453

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progress	Disbursement Current	Disbursement Progress	Disbursement Current	Disbursement Progress	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					5808193500	40304071500		
101	Market Loans	5500000000	47500000000	0	4500000000	5500000000	43000000000	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	798219100	3347387200	24170600	2561045700	774048500	786341500	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	5555500000	40530215230	5555500000	40530215230	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	465855000	3482270000	-465855000	-3482270000	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	11853719100	91377602430	6045525600	51073530930	5808193500	40304071500	31258900000
6004	Loans and Advances from the Central Government					-33260622	569513348		
01	Non-Plan Loans	0	0	972377	1096482	-972377	-1096482	1000000	
02	Loans for State / Union Territory Plan Schemes	13561000	834723000	45849245	264113170	-32288245	570609830	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	13561000	834723000	46821622	265209652	-33260622	569513348	561100000
Total	E Public Debt		11867280100	92212325430	6092347222	51338740582	5774932878	40873584848	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	1220001000
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	230723	7430903	0	12795000	230723	28125000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
F	Loans and Advances							
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0
6801	Loans for Power Projects	6239048	142441852	406065000	542225000	-399825952	-399783148	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.	1163651	12361080	0	0	1163651	12361080	3000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	7633422	162444535	406065000	855020000	-398431578	-692575465	2839830000
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	37454834487	275020396921	37152739688	0	0	0	0
					274908909269	302094799	111487652	503224976000

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	84152410	1302783019	-84152410	866094571	0		
	Total	Part II	Contingency Funds		0	2168877590	84152410	1302783019	-84152410	866094571	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		906860968	9899624729	875036260	8621953962	31824708	1277670767	0		
		Total	(b)	906860968	9899624729	875036260	8621953962	31824708	1277670767	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		23563364	233182946	24016582	310944414	-453218	-77761468	0		
		Total	(c)	23563364	233182946	24016582	310944414	-453218	-77761468	0	
	Total	I	Small Savings, Provident Funds, etc		930424332	10132807675	899052842	8932898376	31371490	1199909299	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	45986968	531578122	62644675	800240863	-16657707	-268662741	0
8342 Other Deposits	846105939	4982876684	1167344595	4767078780	-321238656	215797904	0
Total (a)	892092907	5514454806	1229989270	5567319643	-337896363	-52864837	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	976008305	10322064404	1126845029	12095612668	-150836724	-1773548264	0
8448 Deposits of Local Funds	416873316	8314857131	791707860	8564693165	-374834544	-249836034	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)	1392881621	18636921535	1918552889	20660305833	-525671268	-2023384298	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	90247405	543097935	100298990	569259833	-10051585	-26161898	0
Total (c)	90247405	543097935	100298990	569259833	-10051585	-26161898	0
Total K Deposits and Advances	2375221933	24694474276	3248841149	26796885309	-873619216	-2102411033	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-57628460	-1368917623	-4776363	-59757799	-52852097	-1309159824	0
Total (b)	-57628460	-1368917623	-4776363	-59757799	-52852097	-1309159824	0
(c) Other Accounts							
8670 Cheques and Bills	30145360327	211791952092	30250159853	210038188538	-104799526	1753763554	0
8671 Departmental Balances	48743945	111690545	10702712	183017529	38041233	-71326984	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	12577803633	100501182944	11825481131	100389680365	752322502	111502579	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	58758512823	433379886369	58758512823	433379886369	0	0	0
Total (c)	101530420728	745784711950	100844856519	743990772801	685564209	1793939149	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	80467	-9000	-80467	0
Total (d)	0	0	9000	80467	-9000	-80467	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	101472792268	744415794327	100840089156	743931095469	632703112	484698858	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	60	0	0	0	60	0
102	Public Works Remittances	2791530721	-4646636052	2932828571	-4385759651	-141297850	-260876401	0
103	Forest Remittances	334824476	-1336823788	318252693	-1469573149	16571783	132749361	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	19978568	123514387	-19978568	-123514387	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	3126355197	-5983459780	3271059832	-5731818413	-144704635	-251641367	0
	Total (a)	3126355197	-5983459780	3271059832	-5731818413	-144704635	-251641367	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	528826	5045695	-24225510	283010237	24754336	-277964542	0
	Total (b)	528826	5045695	-24225510	283010237	24754336	-277964542	0
	Total M Remittances	3126884023	-5978414085	3246834322	-5448808176	-119950299	-529605909	0
Total	Part III Public Account	107905322556	773264662193	108234817469	774224359978	-329494913	-959697785	0
	TOTAL PARTS I,II and III	145360157043	1050453936704	145471709567	1050436052266	-111552524	17884438	503224976000

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

2. The general statement of account is given below :

Opening Balance	11,83,94,46,867
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,83,94,46,867
Receipts of the month	1,45,36,01,57,043
Total	1,57,19,96,03,910
Disbursements of the month	1,45,47,17,09,567
Closing Balance	11,72,78,94,343
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,72,78,94,343

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. 11,72,78,94,343 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