

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

December – 2017

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **DECEMBER -2017**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	25420548375	186797694287	0	167218247674
Total - Receipt Heads (Capital Account)	0	0	0	13774
Total - Expenditure Heads (Revenue Accounts)				
Total	23264072554	195249247850	337209599000	173284618021
Total Capital Expenditure Outside the Revenue Account				
Total	3044264610	36751693738	63419812000	34430400212
Net Public Debt	856292616	39767407192	-26402300000	41573081650
Net Loans and Advances by State Government	28927450	-51568423	-2703505000	-965699730
H - Transfer to Contingency Fund	0	2500000000	0	0
Net - Consolidated Fund	-2568723	-2987408532	-429735216000	110625135
Net - Contingency Fund	807476425	-3133233540	0	2309608399
Net - Public Account	-2034364122	6361082480	0	9059316349
Total Transaction	-1229456420	240440408	-429735216000	11479549883
Opening Balance	13046376821			
Closing Balance	11816920401			

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)	2570624192	8434054206	0	0
	Total (a)	2570624192	8434054206	0	0
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1498300000	13484700000	0	2779800000
0021	Taxes on Income other than Corporation Tax	1309900000	11789204308	0	1045200000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	244763	185491041	0	25851270
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	2808444763	25459395349	0	3850851270
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	15044176	163724790	0	14773380
0030	Stamps and Registration Fees	783910117	6319041350	0	511511185
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	-700000	0	800000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	798954293	6482066140	0	527084565
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	715100000	6435900000	0	657500000
0038	Union Excise Duties (1)	747500000	6778200000	0	2362900000
0039	State Excise	1881532664	17514137906	0	1399098235
0040	Taxes on Sales, Trade etc.	1703748286	31914248518	0	5584828967
0041	Taxes on Vehicles	529396250	5695220709	0	329695529
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	253134400	1526964221	0	155173574
0044	Service Tax	798200000	6383300000	0	984000000
0045	Other Taxes and Duties on Commodities and Services	210099284	1874383975	0	22525929
	Total (d)	6838710884	78122455168	0	11495722234
Total A	Tax Revenue	13016734132	118497970863		15873658069
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	43248	118789	0	0
	Total (a)	43248	118789	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	150930743	559926206	0	51160358
0050	Dividends and Profits	0	226758461	0	22485
	Total (b)	150930743	786684667	0	51182843
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	4862250	30636659	0	69098
0055	Police	28571184	144846407	0	21743920
0056	Jails	710421	6989402	0	899039
0058	Stationery and Printing	267163	33261211	0	12956747
0059	Public Works	21250011	79121228	0	5734289
0070	Other Administrative Services	32831479	205026992	0	45205925
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	37978681	344126611	0	129212075

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	37978681	344126611	0	129212075
0075	Miscellaneous General Services	1403754	86644606	0	1228628
	Total (i)	127874943	930653116	0	217049721
(ii)	Social Services				
0202	Education, Sports, Art and Culture	30905397	374442729	0	23521566
0210	Medical and Public Health	144190339	577599292	0	18996681
0211	Family Welfare	0	138724	0	0
0215	Water Supply and Sanitation	70	9823036	0	30
0216	Housing	6027230	49482447	0	4139694
0217	Urban Development	1745	12381078	0	5170274
0220	Information and Publicity	5644	2568168	0	2314
0230	Labour and Employment	17715127	196355238	0	11104016
0235	Social Security and Welfare	504765	42347393	0	334428
0250	Other Social Services	9904818	236730231	0	51136428
0252	Other Social Services	0	0	0	0
	Total (ii)	209255135	1501868336	0	114405431
(iii)	Economic Services				
0401	Crop Husbandry	4455438	35795727	0	3937866
0403	Animal Husbandry	3094681	24981895	0	1858880
0404	Dairy Development	47170	2872978	0	13794
0405	Fisheries	120	231721	0	614
0406	Forestry and Wild Life	229364761	1705810598	0	61095724
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	32788	5472707	0	162545
0435	Other Agricultural Programmes	11336	172449	0	36337
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1579336	31403487	0	1678547
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	200636	941790	0	0
0701	Medium Irrigation	8275961	50537761	0	3319291
0702	Minor Irrigation	1078926	14699394	0	2487525
0801	Power	100002040	1453583582	0	150000000
0810	Non-Conventional Sources of Energy-	20	170	0	10
0851	Village and Small Industries	150831	7090387	0	149137
0852	Industries	29948	151705	0	27225
0853	Non-Ferrous Mining and Metallurgical Industries	461108067	2408495104	0	251214708
0875	Other Industries	0	0	0	137750
1053	Civil Aviation	0	500000000	0	0
1054	Roads and Bridges	0	160	0	0
1055	Road Transport	759025	7791101	0	799922
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	10623723	15199284	0	9410
1456	Civil Supplies	166501	2077103	0	302278
1475	Other General Economic Services-	3610952	47002447	0	5373381
	Total (iii)	824592260	6314311550	0	482604944
	Total (c)	1161722338	8746833002	0	814060096
Total B	Non-Tax Revenue	1312696329	9533636458		865242939
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	1039500000	4979381000	0	9400000
02	Grants for State/Union Territory Plan Schemes-	2805730364	10809980455	0	13320000
03	Grants for Central Plan Schemes-	9162000	7059112734	0	0
04	Grants for Centrally Sponsored Plan Schemes-	7236725550	35917612777	0	1926444356
	Total 1601	11091117914	58766086966	0	1949164356
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	11091117914	58766086966		1949164356
Total	Revenue Receipts	25420548375	186797694287		18688065364

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	42172667	326883120	460332000	14298466
2012	President, Vice-President/ Governor/ Administrator of Union Territories	8529304	62892855	104007000	5336591
2013	Council of Ministers	75908788	306790290	642999000	89980964
2014	Administration of Justice	164947065	1355918277	2031376000	120840744
2015	Elections	23404790	325662081	443478000	31018514
	Total (a)	314962614	2378146623	3682192000	261475279
(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	139451448	1343625328	2001121000	130526179
2030	Stamps and Registration	7748493	114076099	276734000	9909129
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	147199941	1457701427	2277855000	140435308
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	15121101	163729617	254058000	16428612
2040	Taxes on Sales, Trade etc.	106278033	761406911	2055828000	52009324
2041	Taxes on Vehicles	165605	2890557	6646000	51589
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	2272229	150163398	199441000	3036585

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)	123836968	1078190483	2515973000	71526110
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	5519900	44759591	62904000	4472587
	Total (iv)	5519900	44759591	62904000	4472587
	Total (b)	276556809	2580651501	4856732000	216434005
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2400000000	0
2049	Interest Payments	3065946220	21068743364	44099500000	2964412679
	Total (c)	3065946220	21068743364	46499500000	2964412679
(d)	Administrative Services				
2051	Public Service Commission	10998334	180414904	393799000	51901613
2052	Secretariat - General Services	135979553	1289466831	1818073000	113540237
2053	District Administration	91949963	945581913	1350165000	85289870
2054	Treasury and Accounts Administration	92983483	586334612	894827000	47564477
2055	Police	1196353536	11446037727	16812814000	1072796754
2056	Jails	23735760	330908807	532080000	28702840
2058	Stationery and Printing	6990995	75581576	129014000	14434602
2059	Public Works	350845884	3503588354	4773992000	343427846
2070	Other Administrative Services	64966034	625647748	1166118000	67065415
	Total (d)	1974803542	18983562472	27870882000	1824723654
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	3935583724	39896544710	49225618000	2668212630
2075	Miscellaneous General Services	0	18	100000	0
	Total (e)	3935583724	39896544728	49225718000	2668212630
Total	A General Services	9567852909	84907648688	132135024000	7935258247
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	3763868766	45592796169	66591832000	4309970172
2203	Technical Education	65043086	1374220442	1820070000	37022721
2204	Sports and Youth Services	37654808	223201164	537361000	26336575
2205	Art and Culture	12970235	114811059	253862000	17562906
	Total (a)	3879536895	47305028834	69203125000	4390892374
(b)	Health and Family Welfare				
2210	Medical and Public Health	2355201139	9980631977	19353271000	1574881411
2211	Family Welfare	90287762	924299100	1379934000	85775139
	Total (b)	2445488901	10904931077	20733205000	1660656550
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	351635000	2812465500	3806205000	647295000
2216	Housing	1718903	10224227	29000000	18587
2217	Urban Development	479275825	1166333965	4311931000	90685509
	Total (c)	832629728	3989023692	8147136000	737999096
(d)	Information and Broadcasting				
2220	Information and Publicity	55566802	292479940	436526000	8929173
2221	Broadcasting	0	0	0	0
	Total (d)	55566802	292479940	436526000	8929173
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	111592309	745056382	3680711000	347226783
	Total (e)	111592309	745056382	3680711000	347226783
(f)	Labour and Labour Welfare				
2230	Labour and Employment	79000719	967977157	1564330000	127823068
	Total (f)	79000719	967977157	1564330000	127823068
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	745120128	7093966864	16629619000	875740213

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	177535886	2216255333	12878101000	380335972
	Total (g)	922656014	9310222197	29507720000	1256076185
(h)	Other Social Services				
2250	Other Social Services	6990427	66839120	367343000	6642050
2251	Secretariat - Social Services	155000	1484810	27150000	1085019
	Total (h)	7145427	68323930	394493000	7727069
	Total B Social Services	8333616795	73583043209	133667246000	8537330298
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	797355463	5124927412	10402984000	1207182784
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	149542061	1413298412	2123740000	138048101
2404	Dairy Development	13091429	175601850	458718000	19776784
2405	Fisheries	8314373	73553317	189350000	8887253
2406	Forestry and Wild Life	405757514	3317567902	6381990000	394587500
2407	Plantations	797122	4498232	6000000	1323270
2408	Food Storage and Warehousing	24225412	252479091	2246986000	20023134
2415	Agricultural Research and Education	24080000	1644533000	2075751000	12800000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	35792997	217297425	668700000	14651604
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1458956371	12223756641	24554219000	1817280430
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	829035916	4502207000	676214187
2505	Rural Employment	0	1389542450	4500000000	0
2506	Land Reforms	8247650	85343628	118406000	0
2515	Other Rural Development Programmes	1170668597	6043278018	10051907000	1107984396
	Total (b)	1178916247	8347200012	19172520000	1784198583

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	239536329	2318798639	3367065000	210226758
2701	Medium Irrigation-	3119281	34624834	131700000	4784029
2702	Minor Irrigation	28158114	681892136	893206000	30854867
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	1130496	11870041	50000000	1420589
	Total (d)	271944220	3047185650	4441971000	247286243
(e)	Energy				
2801	Power	66595	754566	3120000	55723
2810	New and Renewable Energy	45550000	82217000	119952000	0
	Total (e)	45616595	82971566	123072000	55723
(f)	Industry and Minerals				
2851	Village and Small Industries	61194800	477258739	1276087000	122539384
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	6282648	66135457	141674000	19022170
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	67477448	543394196	1417761000	141561554
(g)	Transport				
3053	Civil Aviation	837165	108479879	178568000	719950
3054	Roads and Bridges	120286848	1368506026	2324601000	18704524
3055	Road Transport	21137950	221775176	405051000	23150799
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	142261963	1698761081	2908220000	42575273

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	16667000	162333000	290502000	47184000
	Total (i)	16667000	162333000	290502000	47184000
(j)	General Economic Services				
3451	Secretariat -Economic Services	5205245	34352687	85446000	2274650
3452	Tourism	8772951	151303279	675714000	80790650
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	9960818	131834293	238340000	19773932
3456	Civil Supplies	3562625	37531178	90528000	3505600
3475	Other General Economic Services	4016367	31377370	39547000	2451630
	Total (j)	31518006	386398807	1129575000	108796462
Total	C Economic Services	3213357850	26492000953	54037840000	4188938268
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2149245000	10266555000	17369489000	1968919000
Total	D Grants-In-Aid and Contributions	2149245000	10266555000	17369489000	1968919000
Total	Revenue Expenditure	23264072554	195249247850	337209599000	22630445813

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	0	61458001	225002000	3959000
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	289757651	5548444558	11859639000	69191269
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	289757651	5609902559	12099641000	73150269
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	53251000	565440000	3354733000	534645000
	Total (a)	53251000	565440000	3354733000	534645000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	48557000	119223000	1522505000	24261000
4211	Capital Account of Family Welfare	0	0	15000000	0
	Total (b)	48557000	119223000	1537505000	24261000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	5040000	3204527200	3994700000	425501000
4216	Capital Outlay on Housing	9268000	35704000	380504000	91226000
4217	Capital Outlay on Urban Development	491130000	1457001000	5530301000	5628000
	Total (c)	505438000	4697232200	9905505000	522355000
(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	1076500	16219500	412104000	36687000
	Total (e)	1076500	16219500	412104000	36687000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	2756000	296542000	1100000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	2756000	296542000	1100000
(h)					
4250	Capital Outlay on Other Social Services	0	142261500	474005000	0
	Total (h)	0	142261500	474005000	0
	Total B Capital Account of Social Services	608322500	5543132200	15980394000	1119048000
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	14564202	-54337961	260301000	20131349
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	41504000	22436800
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	10129006	120862202	559510000	24015853
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	478851340	8194101181	192721000	-1633960746
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	3514915	-125361	30000000	-1094032
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	507059463	8260500061	1123475000	-1568470776
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	155398620	6380401126	13044004000	316770000
	Total (b)	155398620	6380401126	13044004000	316770000
(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)	50386238	755428783	1552004000	98027705
4701	Capital Outlay on Medium Irrigation	3745400	28111825	51500000	4812520
4702	Capital Outlay on Minor Irrigation	2395121	774156	754051000	-569467
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	648216236	1154541106	670002000	55173530
	Total (d)	704742995	1938855870	3027557000	157444288
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	305000000	1125003000	30000000
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	305000000	1125003000	30000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	368027000	267500000
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	254301000	0
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	80000000
	Total (f)	0	21667000	622428000	347500000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	2822000	50003000	0
5054	Capital Outlay on Roads and Bridges	778983381	8646996922	14333000000	312008974
5055	Capital Outlay on Road Transport	0	14833000	1381303000	15000000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	778983381	8664651922	15764306000	327008974
(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	633004000	11200000
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	633004000	11200000
Total	C Capital Account of Economic Services	2146184459	25598658979	35339777000	-378547514
Total	Capital Expenditure	3044264610	36751693738	63419812000	813650755
	Total Expenditure -	26308337164	232000941588	400629411000	23444096568

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					581246400	38959539900		
101	Market Loans	2000000000	43000000000	2500000000	2500000000	-500000000	40500000000	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	2203517600	4872488900	378877600	2313200400	1824640000	2559288500	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	62568600	62568600	-62568600	-56668600	70000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	0	33040574477	0	33040574477	0	0	8000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	680825000	4043080000	-680825000	-4043080000	5000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	4203517600	80918963377	3622271200	41959423477	581246400	38959539900	25982000000
6004	Loans and Advances from the Central Government					275046216	807867292		
01	Non-Plan Loans	0	0	95556	1208962	-95556	-1208962	1000000	
02	Loans for State / Union Territory Plan Schemes	314431000	1089592000	39289228	280515746	275141772	809076254	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	314431000	1089592000	39384784	281724708	275046216	807867292	420300000
Total	E Public Debt		4517948600	82008555377	3661655984	42241148185	856292616	39767407192	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	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	50004000
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	78714	5080074	252000	252000	-173286	4828074
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	27684306	97799542	0	126405000	27684306	-28605458	2510001000
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.	1416430	16605187	0	500000	1416430	16105187	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	29179450	119885927	252000	171454350	28927450	-51568423	2703505000
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	29967676425	271426135591	29970245148	0	0	0	0
					274413544123	-2568723	-2987408532	429735216000

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		828413053	1404914023	20936628	4538147563	807476425	-3133233540	0		
	Total	Part II	Contingency Funds		828413053	1404914023	20936628	4538147563	807476425	-3133233540	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		897499176	9423074179	895124129	9062494570	2375047	360579609	0		
		Total	(b)	897499176	9423074179	895124129	9062494570	2375047	360579609	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		23924183	262325692	34217240	338716256	-10293057	-76390564	0		
		Total	(c)	23924183	262325692	34217240	338716256	-10293057	-76390564	0	
	Total	I	Small Savings, Provident Funds, etc		921423359	9685399871	929341369	9401210826	-7918010	284189045	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	60332027	-60332027	
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	20000	-20000	

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	100159886	607756935	120532751	851719049	-20372865	-243962114	0
8342 Other Deposits	473410711	4491270800	471186467	4500496093	2224244	-9225293	0
Total (a)	573570597	5099027735	591719218	5352215142	-18148621	-253187407	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	3922300727	16114061521	1294226172	12688893848	2628074555	3425167673	0
8448 Deposits of Local Funds	942275218	9970570479	1147618989	8045787359	-205343771	1924783120	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)	4864575945	26084632000	2441845161	20734681207	2422730784	5349950793	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	100571900	547622659	127549920	595255823	-26978020	-47633164	0
Total (c)	100571900	547622659	127549920	595255823	-26978020	-47633164	0
Total K Deposits and Advances	5538718442	31731282394	3161114299	26682152172	2377604143	5049130222	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	361697715	1720179252	-1661886267	-347320329	2023583982	2067499581	0
Total (b)	361697715	1720179252	-1661886267	-347320329	2023583982	2067499581	0
(c) Other Accounts							
8670 Cheques and Bills	24384929472	219925185053	24582094540	212259428373	-197165068	7665756680	0
8671 Departmental Balances	17669692	142443376	23370014	246682988	-5700322	-104239612	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	20297869630	107171751666	26248100876	115459828316	-5950231246	-8288076650	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	52709329025	425727508980	52709329025	425727508980	0	0	0
Total (c)	97409797819	752966889075	103562894455	753693448657	-6153096636	-726559582	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	44	-545560	-44	545560	0
Total (d)	0	0	44	-545560	-44	545560	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	97771495534	754687068327	101901008232	753345582768	-4129512698	1341485559	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	3007647489	-21162208081	3159822389	-21131294404	-152174900	-30913677	0
103	Forest Remittances	452666379	-4552658685	437506299	-4265158208	15160080	-287500477	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	24041698	-295442805	-24041698	295442805	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	3460313868	-25714866081	3621370386	-25691895417	-161056518	-22970664	0
	Total (a)	3460313868	-25714866081	3621370386	-25691895417	-161056518	-22970664	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	603349	3884584	114084388	234300799	-113481039	-230416215	0
	Total (b)	603349	3901144	114084388	234300799	-113481039	-230399655	0
	Total M Remittances	3460917217	-25710964937	3735454774	-25457594618	-274537557	-253370319	0
Total	Part III Public Account	107692554552	770392785655	109726918674	764031703175	-2034364122	6361082480	0
	TOTAL PARTS I,II and III	138488644030	1043223835269	139718100450	1042983394861	-1229456420	240440408	429735216000

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

2. The general statement of account is given below :

Opening Balance	13,04,63,76,821
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	13,04,63,76,821
Receipts of the month	1,38,48,86,44,030
Total	1,51,53,50,20,851
Disbursements of the month	1,39,71,81,00,450
Closing Balance	11,81,69,20,401
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,81,69,20,401

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. 11,81,69,20,401 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