

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

December – 2018

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **DECEMBER -2018**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	20895540061	203541076354	0	186797694287
Total - Receipt Heads (Capital Account)	0	90664	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	27638620551	219790771249	373335598000	195249247850
Total Capital Expenditure Outside the Revenue Account				
Total	5563649175	36126647164	95229548000	36751693738
Net Public Debt	8405737485	49279322332	-31820000000	39767407192
Net Loans and Advances by State Government	-5541373	-698116838	-2839830000	-51568423
H - Transfer to Contingency Fund	0	0	0	2500000000
Net - Consolidated Fund	-3906533553	-3795045901	-503224976000	-2987408532
Net - Contingency Fund	-137197526	728897045	0	-3133233540
Net - Public Account	11724257528	10764559743	0	6361082480
Total Transaction	7680526449	7698410887	-503224976000	240440408
Opening Balance	11727894343			
Closing Balance	19408420792			

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	17153100000	0	0
0006 State Goods and Services Tax (SGST)	4993615113	36753706126	0	2570624192
0008 Intigrated Goods and Services Tax	157800000	1420200000	0	0
Total (a)	7057315113	55327006126	0	2570624192
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1662800000	14118000000	0	1498300000
0021 Taxes on Income other than Corporation Tax	1471500000	12049103000	0	1309900000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	138773	1971743	0	244763
0028 Other Taxes on Income and Expenditure	0	145100000	0	0
Total (b)	3134438773	26314174743	0	2808444763
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	11555224	285798326	0	15044176
0030 Stamps and Registration Fees	967281597	7487075702	0	783910117
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)	978836821	7781074028	0	798954293
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	291800000	3250200000	0	715100000
0038 Union Excise Duties (1)	284300000	2782100000	0	747500000
0039 State Excise	2247486099	21586168921	0	1881532664
0040 Taxes on Sales, Trade etc.	1358616681	13868453586	0	1703748286
0041 Taxes on Vehicles	764233385	6021627555	0	529396250

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	764233385	6021627555	0	529396250
0042	Taxes on Goods and Passengers	0	200	0	0
0043	Taxes and Duties on Electricity	202939182	1328067890	0	253134400
0044	Service Tax	0	279900000	0	798200000
0045	Other Taxes and Duties on Commodities and Services	195118673	574972288	0	210099284
	Total (d)	5344494020	49691490440	0	6838710884
Total A	Tax Revenue	16515084727	139113745337		13016734132
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	37462	0	43248
	Total (a)	0	37462	0	43248
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	27904371	400362562	0	150930743
0050	Dividends and Profits	18160	186878794	0	0
	Total (b)	27922531	587241356	0	150930743
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	27856802	0	4862250
0055	Police	36195812	178553781	0	28571184
0056	Jails	3059163	6195241	0	710421
0058	Stationery and Printing	3329278	19563880	0	267163
0059	Public Works	12283534	344209061	0	21250011
0070	Other Administrative Services	27616504	765402292	0	32831479

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	38023222	592723782	0	37978681
0075	Miscellaneous General Services	3577369	218813717	0	1403754
	Total (i)	124084882	2153318556	0	127874943
(ii)	Social Services				
0202	Education, Sports, Art and Culture	23860128	481945833	0	30905397
0210	Medical and Public Health	23511813	843798010	0	144190339
0211	Family Welfare	544944	1629435	0	0
0215	Water Supply and Sanitation	20	10221	0	70
0216	Housing	8722854	78964700	0	6027230
0217	Urban Development	970010	8663298	0	1745
0220	Information and Publicity	339728	2153364	0	5644
0230	Labour and Employment	18004474	200550310	0	17715127
0235	Social Security and Welfare	571376	4535515	0	504765
0250	Other Social Services	17597641	170984510	0	9904818
0252	Other Social Services	0	0	0	0
	Total (ii)	94122988	1793235196	0	209255135
(iii)	Economic Services				
0401	Crop Husbandry	2919241	124659682	0	4455438
0403	Animal Husbandry	2223942	22538771	0	3094681
0404	Dairy Development	450178	11459996	0	47170
0405	Fisheries	28275	3284903	0	120
0406	Forestry and Wild Life	195936565	2290779003	0	229364761
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	72406	1242258	0	32788
0435	Other Agricultural Programmes	499266	611199	0	11336
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	4497043	47446969	0	1579336
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	167291	670470	0	200636
0701	Medium Irrigation	-105490094	44311014	0	8275961
0702	Minor Irrigation	1632409	12170479	0	1078926
0801	Power	0	665712652	0	100002040
0810	Non-Conventional Sources of Energy-	10	40	0	20
0851	Village and Small Industries	125519	9906115	0	150831
0852	Industries	0	1	0	29948
0853	Non-Ferrous Mining and Metallurgical Industries	453092153	2976296063	0	461108067
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	764852	9790725	0	759025
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	49790	11107843	0	10623723
1456	Civil Supplies	194155	2490362	0	166501
1475	Other General Economic Services-	7335383	52541921	0	3610952
	Total (iii)	564498384	6287048945	0	824592260
	Total (c)	782706254	10233602697	0	1161722338
Total B	Non-Tax Revenue	810628785	10820881515		1312696329
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	1039500000
02	Grants for State/Union Territory Plan Schemes-	0	0	0	2805730364
03	Grants for Central Plan Schemes-	0	0	0	9162000
04	Grants for Centrally Sponsored Plan Schemes-	0	39083	0	7236725550
06	Central planning schemes	3407426549	34683142675	0	0
07	GRANT FROM FINANCE COMMISSION	162400000	4467675000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	0	14455592744	0	0
	Total 1601	3569826549	53606449502	0	11091117914
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	3569826549	53606449502		11091117914
Total	Revenue Receipts	20895540061	203541076354		25420548375

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	52921141	414738137	749567000	42172667
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6341773	70557113	125295000	8529304
2013	Council of Ministers	88607768	410228151	767159000	75908788
2014	Administration of Justice	123283353	1527331606	2614127000	164947065
2015	Elections	23763398	219664538	468829000	23404790
	Total (a)	294917433	2642519545	4724977000	314962614
(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	148214144	1469660023	2263945000	139451448
2030	Stamps and Registration	10669349	80845037	216407000	7748493
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	158883493	1550505060	2480352000	147199941
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	22027515	189238957	293550000	15121101
2040	Taxes on Sales, Trade etc.	10385086	103298098	648042000	106278033
2041	Taxes on Vehicles	284020	2096675	5821000	165605
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	64986213	626164079	996657000	0
2045	Other Taxes and Duties on Commodities and Services	1880926	13672045	20407000	2272229

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)	99563760	934469854	1964477000	123836968
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4282818	43958694	70842000	5519900
	Total (iv)	4282818	43958694	70842000	5519900
	Total (b)	262730071	2528933608	4515671000	276556809
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2650000000	0
2049	Interest Payments	3222979909	23826912814	49061233000	3065946220
	Total (c)	3222979909	23826912814	51711233000	3065946220
(d)	Administrative Services				
2051	Public Service Commission	19760200	227267078	452745000	10998334
2052	Secretariat - General Services	146089300	1426664931	2305107000	135979553
2053	District Administration	99960502	1025935863	1544968000	91949963
2054	Treasury and Accounts Administration	57533628	601533358	1090801000	92983483
2055	Police	1217082888	12975055178	18753649000	1196353536
2056	Jails	74040830	388576078	634129000	23735760
2058	Stationery and Printing	6003440	70768260	136778000	6990995
2059	Public Works	376369216	3680307584	5422379000	350845884
2070	Other Administrative Services	79053271	682753289	1169008000	64966034
	Total (d)	2075893275	21078861619	31509564000	1974803542
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4195401082	43048215794	55808000000	3935583724
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4195401082	43048215794	55808000000	3935583724
Total	A General Services	10051921770	93125443380	148269445000	9567852909
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	5289971914	51470658524	76049878000	3763868766
2203	Technical Education	75061107	1461306805	2117233000	65043086
2204	Sports and Youth Services	74807582	249837289	514767000	37654808
2205	Art and Culture	14579838	118046471	270327000	12970235
	Total (a)	5454420441	53299849089	78952205000	3879536895
(b)	Health and Family Welfare				
2210	Medical and Public Health	1662871603	12309922831	22964768000	2355201139
2211	Family Welfare	95177561	954088776	1465872000	90287762
	Total (b)	1758049164	13264011607	24430640000	2445488901
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	510739200	2466563000	4110368000	351635000
2216	Housing	2141523	37281411	56000000	1718903
2217	Urban Development	70805612	1075738208	3119363000	479275825
	Total (c)	583686335	3579582619	7285731000	832629728
(d)	Information and Broadcasting				
2220	Information and Publicity	41638142	595362867	1280927000	55566802
2221	Broadcasting	0	0	0	0
	Total (d)	41638142	595362867	1280927000	55566802
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	92398989	764479199	4892904000	111592309
	Total (e)	92398989	764479199	4892904000	111592309
(f)	Labour and Labour Welfare				
2230	Labour and Employment	106216077	1009071432	2752304000	79000719
	Total (f)	106216077	1009071432	2752304000	79000719
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1338872795	8653905552	19264288000	745120128

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	340697780	1772855044	7215607000	177535886
	Total (g)	1679570575	10426760596	26479895000	922656014
(h)	Other Social Services				
2250	Other Social Services	2174571	23798433	289817000	6990427
2251	Secretariat - Social Services	5000	695529	16201000	155000
	Total (h)	2179571	24493962	306018000	7145427
Total	B Social Services	9718159294	82963611371	146380624000	8333616795
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1614292776	7947498869	13113479000	797355463
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	185294047	1562334435	2611547000	149542061
2404	Dairy Development	25298815	226164312	535177000	13091429
2405	Fisheries	12925902	81077259	260305000	8314373
2406	Forestry and Wild Life	1130066833	4161914100	7533829000	405757514
2407	Plantations	253497	4451725	7000000	797122
2408	Food Storage and Warehousing	51275397	899456191	2313403000	24225412
2415	Agricultural Research and Education	2500000	1196826000	2428696000	24080000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	46368596	258433740	944367000	35792997
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	3068275863	16338156631	29747803000	1458956371
(b)	Rural Development				
2501	Special Programmes for Rural Development	16100000	1537834323	2448650000	0
2505	Rural Employment	53900000	1355030567	2200000000	0
2506	Land Reforms	11369980	89316940	126551000	8247650
2515	Other Rural Development Programmes	1399354011	6884438247	12199262000	1170668597
	Total (b)	1480723991	9866620077	16974463000	1178916247

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	236003979	2340975062	3756926000	239536329
2701	Medium Irrigation-	13695696	79508492	166700000	3119281
2702	Minor Irrigation	117430287	764425989	1028144000	28158114
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	6990013	29467811	50000000	1130496
	Total (d)	374119975	3214377354	5001770000	271944220
(e)	Energy				
2801	Power	70724	1743722	3284000	66595
2810	New and Renewable Energy	0	48780000	136902000	45550000
	Total (e)	70724	50523722	140186000	45616595
(f)	Industry and Minerals				
2851	Village and Small Industries	51124841	680504627	1832788000	61194800
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	6760519	68078001	156717000	6282648
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	57885360	748582628	1989505000	67477448
(g)	Transport				
3053	Civil Aviation	944404	139596427	344756000	837165
3054	Roads and Bridges	161343877	1409013677	3405250000	120286848
3055	Road Transport	34404919	407684337	651890000	21137950
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	196693200	1956294441	4401896000	142261963

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	2000000	253975000	391644000	16667000
	Total (i)	2000000	253975000	391644000	16667000
(j)	General Economic Services				
3451	Secretariat -Economic Services	2428476	31993576	120301000	5205245
3452	Tourism	51935353	271420171	795196000	8772951
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	14790524	134776384	322959000	9960818
3456	Civil Supplies	7947006	48882300	176048000	3562625
3475	Other General Economic Services	3600015	37429070	87460000	4016367
	Total (j)	80701374	524501501	1501964000	31518006
Total	C Economic Services	5260470487	32953031354	60149231000	3213357850
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2608069000	10748685144	18536298000	2149245000
Total	D Grants-In-Aid and Contributions	2608069000	10748685144	18536298000	2149245000
Total	Revenue Expenditure	27638620551	219790771249	373335598000	23264072554

Head of Account		Current Month	Progressive	Budgeted / Revised Esti	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	90664	0	0
	Total 01		90664		
	Total 4000	0	90664	0	0
Total	Capital Receipt	0	90664	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4055	Capital Outlay on Police	0	46255000	192200000	0
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	133708631	2498827252	8565173000	289757651
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	133708631	2545082252	8772373000	289757651
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	57237100	640706800	3757241000	53251000
	Total (a)	57237100	640706800	3757241000	53251000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	396856000	1040536000	2310013000	48557000
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	396856000	1040536000	2310015000	48557000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	320225500	3382802300	6861432000	5040000
4216	Capital Outlay on Housing	120757	210410661	586626000	9268000
4217	Capital Outlay on Urban Development	150000000	477990000	4873000000	491130000
	Total (c)	470346257	4071202961	12321058000	505438000
(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	50929500	114580500	560604000	1076500
	Total (e)	50929500	114580500	560604000	1076500
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	748000	748000	376903000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	748000	748000	376903000	0
(h)					
4250	Capital Outlay on Other Social Services	18414500	169642600	499005000	0
	Total (h)	18414500	169642600	499005000	0
	Total B Capital Account of Social Services	994531357	6037416861	19824826000	608322500
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-723147	-19036781	688730000	14564202
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	7723490	152075372	887811000	10129006
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	2120062292	5275380259	22690005000	478851340
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	-6000823	8860664	18695000	3514915
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	2121061812	5435815214	24558021000	507059463
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1375379778	10489185501	16419004000	155398620
	Total (b)	1375379778	10489185501	16419004000	155398620
(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)	83625770	1038797938	2816160000	50386238
4701	Capital Outlay on Medium Irrigation	312143	42961200	182500000	3745400
4702	Capital Outlay on Minor Irrigation	0	18236882	1304050000	2395121
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	47996190	439988077	690003000	648216236
	Total (d)	131934103	1539984097	4992713000	704742995
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	27000000	857000000	1990002000	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)	27000000	857000000	1990002000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	20566500	455001000	0
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	117034000	263600000	0
4860	Capital Outlay on Consumer Industries	0	0	0	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	0	0
	Total (f)	0	137600500	718601000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	30004000	0
5054	Capital Outlay on Roads and Bridges	451428494	8559320066	15028001000	778983381
5055	Capital Outlay on Road Transport	17284000	67129000	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)	468712494	8626449066	16821136000	778983381
(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	311321000	458113673	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)	311321000	458113673	1132872000	0
Total	C Capital Account of Economic Services	4435409187	27544148051	66632349000	2146184459
Total	Capital Expenditure	5563649175	36126647164	95229548000	3044264610
	Total Expenditure -	33202269726	255917418413	468565146000	26308337164

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					8355472711	48659544210		
101	Market Loans	6000000001	53500000000	2150000000	6650000000	3850000001	46850000000	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	570039900	3917427100	375602940	2936648640	194436960	980778460	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	11777085916	52307301146	6630640166	47160855396	5146445750	5146445750	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	835410000	4317680000	-835410000	-4317680000	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	18347125817	109724728246	9991653106	61065184036	8355472711	48659544210	31258900000
6004	Loans and Advances from the Central Government					50264774	619778122		
01	Non-Plan Loans	0	0	95556	1192038	-95556	-1192038	1000000	
02	Loans for State / Union Territory Plan Schemes	93464000	928187000	43103670	307216840	50360330	620970160	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	93464000	928187000	43199226	308408878	50264774	619778122	561100000
Total	E Public Debt		18440589817	110652915246	10034852332	61373592914	8405737485	49279322332	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	903188	8334091	0	12795000	903188	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	148680900	0	542225000	6239048	-393544100	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	25000	235700	0	0	25000	235700	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	13955182	13955182	-13955182	-13955182	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.	1246573	13607653	0	0	1246573	13607653	3000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	8413809	170858344	13955182	868975182	-5541373	-698116838	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	39344543687	314364940608	43251077240	0	0	0	0
					318159986509	-3906533553	-3795045901	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	137197526	1439980545	-137197526	728897045	0		
	Total	Part II	Contingency Funds		0	2168877590	137197526	1439980545	-137197526	728897045	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		977292792	10876917521	1096256122	9718210084	-118963330	1158707437	0		
		Total	(b)	977292792	10876917521	1096256122	9718210084	-118963330	1158707437	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		25654431	258837377	39735087	350679501	-14080656	-91842124	0		
		Total	(c)	25654431	258837377	39735087	350679501	-14080656	-91842124	0	
	Total	I	Small Savings, Provident Funds, etc		1002947223	11135754898	1135991209	10068889585	-133043986	1066865313	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	60908396	592486518	275054495	1075295358	-214146099	-482808840	0
8342 Other Deposits	561968992	5544845676	525473619	5292552399	36495373	252293277	0
Total (a)	622877388	6137332194	800528114	6367847757	-177650726	-230515563	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1558361555	11880425959	1637193561	13732806229	-78832006	-1852380270	0
8448 Deposits of Local Funds	1330496886	9645354017	1033835057	9598528222	296661829	46825795	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)	2888858441	21525779976	2671028618	23331334451	217829823	-1805554475	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	140551904	683649839	143466922	712726755	-2915018	-29076916	0
Total (c)	140551904	683649839	143466922	712726755	-2915018	-29076916	0
Total K Deposits and Advances	3652287733	28346762009	3615023654	30411908963	37264079	-2065146954	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	378472908	-990444715	-2084946326	-2144704125	2463419234	1154259410	0
Total (b)	378472908	-990444715	-2084946326	-2144704125	2463419234	1154259410	0
(c) Other Accounts							
8670 Cheques and Bills	31844930150	243636882241	31578401431	241616589969	266528719	2020292272	0
8671 Departmental Balances	7785265	119475810	32081120	215098649	-24295855	-95622839	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	6623554398	107124737343	2880194728	103269875093	3743359670	3854862250	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	62163300322	495543186691	62163300322	495543186691	0	0	0
Total (c)	100639570135	846424282085	96653977601	840644750402	3985592534	5779531683	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	89467	-9000	-89467	0
Total (d)	0	0	9000	89467	-9000	-89467	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	101018043043	845433837370	94569040275	838500135744	6449002768	6933701626	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	-4832995160	-9479631212	-4895775730	-9281535381	62780570	-198095831	0
103 Forest Remittances	507874855	-828948933	468879270	-1000693879	38995585	171744946	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	29868658	153383045	-29868658	-153383045	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	-4325120305	-10308580085	-4397027802	-10128846215	71907497	-179733870	0
Total (a)	-4325120305	-10308580085	-4397027802	-10128846215	71907497	-179733870	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	5319411555	5324457250	20284385	303294622	5299127170	5021162628	0
Total (b)	5319411555	5324457250	20284385	303294622	5299127170	5021162628	0
Total M Remittances	994291250	-4984122835	-4376743417	-9825551593	5371034667	4841428758	0
Total Part III Public Account	106667569249	879932231442	94943311721	869167671699	11724257528	10764559743	0
TOTAL PARTS I,II and III	146012112936	1196466049640	138331586487	1188767638753	7680526449	7698410887	503224976000

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

2. The general statement of account is given below :

Opening Balance	11,72,78,94,343
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,72,78,94,343
Receipts of the month	1,46,01,21,12,936
Total	1,57,74,00,07,279
Disbursements of the month	1,38,33,15,86,487
Closing Balance	19,40,84,20,792
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	19,40,84,20,792

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. 19,40,84,20,792 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