

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**July – 2019**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **JULY -2019**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	28598236075	95963453799	0	83999310735
Total - Receipt Heads (Capital Account)	0	0	0	90663
Total - Expenditure Heads (Revenue Accounts)				
<b>Total</b>	<b>31388118784</b>	<b>91630650100</b>	<b>389326971000</b>	<b>94312750214</b>
Total Capital Expenditure Outside the Revenue Account				
<b>Total</b>	<b>2813431050</b>	<b>7673178546</b>	<b>88735760000</b>	<b>16631509971</b>
Net Public Debt	1412224556	2174210738	-28763100000	20873550485
Net Loans and Advances by State Government	7718205	-80689454	-2828128000	-315080085
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-4183370998	-1246853563	-509653959000	-6386388387
Net - Contingency Fund	-31206273	293390727	0	1414933334
Net - Public Account	24256245348	21278104391	0	4989401610
Total Transaction	20041668077	20324641555	-509653959000	17946557
Opening Balance	11868015158			
Closing Balance	31909683235			

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)	860400000	6622800000	0	1905900000
0006 State Goods and Services Tax (SGST)	4221846689	17689456228	0	3188792810
0008 Intigrated Goods and Services Tax	0	0	0	157800000
Total (a)	5082246689	24312256228	0	5252492810
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	2105700000	6421800000	0	1662800000
0021 Taxes on Income other than Corporation Tax	1282700000	4909100440	0	1471503000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	10511	460225	0	255190
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	3388410511	11331360665	0	3134558190
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	22265262	76802961	0	32771796
0030 Stamps and Registration Fees	1046267724	3875022268	0	925791629
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	0	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	1068532986	3951825229	0	958563425
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	554300000	1750700000	0	291800000
0038 Union Excise Duties (1)	591700000	1326100000	0	284300000
0039 State Excise	2701257930	9245676669	0	1919159620
0040 Taxes on Sales, Trade etc.	1498878759	5422585249	0	1685767542
0041 Taxes on Vehicles	764201892	3053558908	0	689407155

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	764201892	3053558908	0	689407155
0042	Taxes on Goods and Passengers	0	0	0	200
0043	Taxes and Duties on Electricity	103938790	217107474	0	2928040
0044	Service Tax	0	0	0	0
0045	Other Taxes and Duties on Commodities and Services	40880	5543975	0	96318
	Total (d)	6214318251	21021272275	0	4873458875
Total A	Tax Revenue	15753508437	60616714397		14219073300
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	1700	0	6900
	Total (a)	0	1700	0	6900
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	46447961	167961941	0	26514951
0050	Dividends and Profits	39539	39584	0	0
	Total (b)	46487500	168001525	0	26514951
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	20870818	20884978	0	27643961
0055	Police	15189598	78976941	0	16512495
0056	Jails	104437	1066827	0	551228
0058	Stationery and Printing	197008	1794901	0	113829
0059	Public Works	30056752	115363153	0	15420529
0070	Other Administrative Services	31634657	116739781	0	29543258

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	4053440630	8191366774	0	54080876
0075	Miscellaneous General Services	1470958	9754628	0	15292408
	Total (i)	4152964858	8535947983	0	159158584
(ii)	Social Services				
0202	Education, Sports, Art and Culture	99304856	158597704	0	108854223
0210	Medical and Public Health	279727618	413497569	0	53437239
0211	Family Welfare	0	0	0	0
0215	Water Supply and Sanitation	60	180	0	9660
0216	Housing	6910641	30007706	0	8085030
0217	Urban Development	353049	341609523	0	22520
0220	Information and Publicity	2494	71382	0	18622
0230	Labour and Employment	1522120	5857717	0	22515658
0235	Social Security and Welfare	347051	1320927	0	577226
0250	Other Social Services	34114159	57191284	0	34736388
0252	Other Social Services	0	0	0	0
	Total (ii)	422282048	1008153992	0	228256566
(iii)	Economic Services				
0401	Crop Husbandry	2374101	14911722	0	4012936
0403	Animal Husbandry	1860722	9372135	0	2271506
0404	Dairy Development	620628	6495765	0	441478
0405	Fisheries	80	57917	0	5390
0406	Forestry and Wild Life	72709141	1103005718	0	98511185
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	82100	332778	0	63641
0435	Other Agricultural Programmes	18960	41610	0	6795
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3959380	19126685	0	3780326
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	6000	15000	0	131226
0701	Medium Irrigation	2965754	4358260	0	9953108
0702	Minor Irrigation	1344216	3735499	0	3443445
0801	Power	0	4524	0	164280
0810	Non-Conventional Sources of Energy-	0	10	0	0
0851	Village and Small Industries	530307	2134343	0	52456
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	210275838	1102478728	0	194626117
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	647096	3322713	0	746612
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	109960	4215456	0	24647
1456	Civil Supplies	309238	839199	0	308327
1475	Other General Economic Services-	5448991	22587908	0	6224515
	Total (iii)	303262512	2297035970	0	324767990
	Total (c)	4878509418	11841137945	0	712183140
Total B	Non-Tax Revenue	4924996918	12009141170		738704991
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	3748	0	0
02	Grants for State/Union Territory Plan Schemes-	0	0	0	0
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	0	0	0	3200
06	Central planning schemes	4276967720	11612441484	0	4201807577
07	GRANT FROM FINANCE COMMISSION	0	2541550000	0	543375000
08	OTHER TRANSFER /GRANTS TO STATE/UT L	3642763000	9183603000	0	3743500000
	Total 1601	7919730720	23337598232	0	8488685777
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	7919730720	23337598232		8488685777
Total	Revenue Receipts	28598236075	95963453799		23446464068

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	41008535	220257429	657053000	65587794
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7650601	34376240	129319000	7429210
2013	Council of Ministers	38756059	86717613	354220000	46211135
2014	Administration of Justice	182262314	714116559	2583411000	168184027
2015	Elections	174929723	379614648	1189262000	31698823
	Total (a)	444607232	1435082489	4913265000	319110989
(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	186987660	669221001	2240157000	166860801
2030	Stamps and Registration	9770786	33540701	210223000	8787063
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	196758446	702761702	2450380000	175647864
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	26001118	90822818	296339000	23811464
2040	Taxes on Sales, Trade etc.	1815267	10535998	266250000	25644554
2041	Taxes on Vehicles	206751	766003	4638000	541135
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	72189690	293619808	1016733000	74551200
2045	Other Taxes and Duties on Commodities and Services	1688972	6259052	22186000	1840005



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)	101901798	402003679	1606146000	126388358
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4956018	18512697	74766000	4464664
	Total (iv)	4956018	18512697	74766000	4464664
	Total (b)	303616262	1123278078	4131292000	306500886
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	3500000000	0
2049	Interest Payments	2422784672	10010597883	53321945000	1844198181
	Total (c)	2422784672	10010597883	56821945000	1844198181
(d)	Administrative Services				
2051	Public Service Commission	12968298	51534131	438326000	8415972
2052	Secretariat - General Services	183141299	718605701	2553582000	200380591
2053	District Administration	146227032	470742748	1766410000	127628829
2054	Treasury and Accounts Administration	64815244	296158363	1538166000	72390473
2055	Police	1328053163	5942562060	18676546000	1178072311
2056	Jails	47317926	152561466	628728000	35718321
2058	Stationery and Printing	8514501	48388222	155487000	6001693
2059	Public Works	502641422	1715791058	5304060000	411460575
2070	Other Administrative Services	82396517	315288451	1171064000	79397081
	Total (d)	2376075402	9711632200	32232369000	2119465846
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5781333063	15859871190	59426898000	5546960407
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	5781333063	15859871190	59426898000	5546960407
Total	A General Services	11328416631	38140461840	157525769000	10136236309
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	6433174371	23067648587	80239706000	6189744043
2203	Technical Education	265436112	517416777	2043444000	279790498
2204	Sports and Youth Services	32507141	114901677	707315000	20540950
2205	Art and Culture	13944293	41876907	272884000	13331989
	Total (a)	6745061917	23741843948	83263349000	6503407480
(b)	Health and Family Welfare				
2210	Medical and Public Health	1730635191	4796875980	23173904000	1761676999
2211	Family Welfare	115134245	441965733	1474781000	108154454
	Total (b)	1845769436	5238841713	24648685000	1869831453
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	10000000	624433000	3570406000	97460100
2216	Housing	91509	91509	74600000	2168495
2217	Urban Development	34962123	424270255	2451394000	22370940
	Total (c)	45053632	1048794764	6096400000	121999535
(d)	Information and Broadcasting				
2220	Information and Publicity	31594664	64466628	711845000	290750155
2221	Broadcasting	0	0	0	0
	Total (d)	31594664	64466628	711845000	290750155
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	80262714	213264470	4637839000	70223162
	Total (e)	80262714	213264470	4637839000	70223162
(f)	Labour and Labour Welfare				
2230	Labour and Employment	128705211	459710703	2958115000	110759572
	Total (f)	128705211	459710703	2958115000	110759572
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2927474657	3255131108	19858831000	2454865417

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	335062522	749949884	5736340000	285979707
	Total (g)	3262537179	4005080992	25595171000	2740845124
(h)	Other Social Services				
2250	Other Social Services	6064121	13881777	180165000	2844716
2251	Secretariat - Social Services	323384	423384	5609000	10000
	Total (h)	6387505	14305161	185774000	2854716
Total	B Social Services	12145372258	34786308379	148097178000	11710671197
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1146260344	4062652477	13046008000	519957535
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	186322507	714595343	2548823000	173092669
2404	Dairy Development	8933328	38647791	633668000	7573664
2405	Fisheries	11546903	35089163	262261000	7485673
2406	Forestry and Wild Life	434567136	1442336890	9640615000	326259762
2407	Plantations	0	0	7000000	0
2408	Food Storage and Warehousing	35721487	127525700	2076421000	44978496
2415	Agricultural Research and Education	120370000	120370000	2580577000	93200000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	37267173	113570006	928570000	22534319
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1980988878	6654787370	31723943000	1195082118
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	469086512	2123702000	922587960
2505	Rural Employment	0	62624870	2200000000	227190040
2506	Land Reforms	8970774	36624213	128577000	11510104
2515	Other Rural Development Programmes	555286046	1595768294	12482987000	750650056
	Total (b)	564256820	2164103889	16935266000	1911938160

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	264755623	1044351842	3707670000	254417848
2701	Medium Irrigation-	0	0	213900000	7186004
2702	Minor Irrigation	38673880	120723324	1236387000	38415626
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	60000000	992972
	Total (d)	303429503	1165075166	5217957000	301012450
(e)	Energy				
2801	Power	109910	411954	3327000	1069552
2810	New and Renewable Energy	35000000	35000000	143286000	6000000
	Total (e)	35109910	35411954	146613000	7069552
(f)	Industry and Minerals				
2851	Village and Small Industries	27810498	258325890	1763674000	45741963
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	7435918	32436358	131131000	7685717
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	35246416	290762248	1894805000	53427680
(g)	Transport				
3053	Civil Aviation	902312	84642933	209800000	51215004
3054	Roads and Bridges	326570331	327021534	3119750000	205638569
3055	Road Transport	99948081	280848654	862671000	24282670
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	427420724	692513121	4192221000	281136243

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	10165000	48265000	346983000	25200000
	Total (i)	10165000	48265000	346983000	25200000
(j)	General Economic Services				
3451	Secretariat -Economic Services	3277069	13374383	99224000	5537135
3452	Tourism	108621442	163364909	896521000	31984547
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	15819347	67739340	255789000	14630999
3456	Civil Supplies	5377049	20538801	86942000	5312138
3475	Other General Economic Services	5397737	17373700	79860000	3062853
	Total (j)	138492644	282391133	1418336000	60527672
Total	C Economic Services	3495109895	11333309881	61876124000	3835393875
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4419220000	7370570000	21827900000	1886904000
Total	D Grants-In-Aid and Contributions	4419220000	7370570000	21827900000	1886904000
Total	Revenue Expenditure	31388118784	91630650100	389326971000	27569205381

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	90664
	Total 01				90664
	Total 4000	0	0	0	90664
Total	Capital Receipt	0	0	0	90664

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	14600000	34600000	265001000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	3872779	1294324632	7506910000	1335554239
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	18472779	1328924632	7771911000	1335554239
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	8284000	52566000	4316350000	99879200
	Total (a)	8284000	52566000	4316350000	99879200
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	10000000	10000000	1774172000	425738000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	10000000	10000000	1779173000	425738000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	1294550000	1960928600	6404003000	71064000
4216	Capital Outlay on Housing	0	20000000	530003000	50306252
4217	Capital Outlay on Urban Development	2621000	4229000	5760000000	0
	Total (c)	1297171000	1985157600	12694006000	121370252
(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	16974000	16974000	466605000	0
	Total (e)	16974000	16974000	466605000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	4500000	4500000	397504000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	4500000	4500000	397504000	0
(h)					
4250	Capital Outlay on Other Social Services	2587000	7900400	564506000	222100
	Total (h)	2587000	7900400	564506000	222100
	Total B Capital Account of Social Services	1339516000	2077098000	20218144000	647209552
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-12658551	-30136936	265003000	-244777
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	12855000	12855000	68103000	1342800
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	0	0	180400000	0
4406	Capital Outlay on Forestry and Wild Life	874603	874603	717033000	3070340
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	-864284278	-685239596	23300002000	88861480
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	-1408879	-2455135	0	-501570
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	-864622105	-704102064	24540541000	92528273
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1282735660	2423666937	14606731000	132018000
	Total (b)	1282735660	2423666937	14606731000	132018000
(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)	101664552	161867654	3276002000	275730996
4701	Capital Outlay on Medium Irrigation	0	0	294501000	13030199
4702	Capital Outlay on Minor Irrigation	21357299	22473185	967003000	419352
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	26609253	37250244	580003000	194404950
	Total (d)	149631104	221591083	5117509000	483585497
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	250000000	1860482000	40000000
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	250000000	1860482000	40000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	175003000	8266500
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	18045000	18045000	263101000	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	48833000	0
	Total (f)	18045000	18045000	486937000	8266500
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	100000000	0
5054	Capital Outlay on Roads and Bridges	858670956	2038812502	11535001000	2171782781
5055	Capital Outlay on Road Transport	0	0	1332502000	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)	858670956	2038812502	12967503000	2171782781
(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	10981656	19142456	1166002000	6188673
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)	10981656	19142456	1166002000	6188673
Total	C Capital Account of Economic Services	1455442271	4267155914	60745705000	2934369724
Total	Capital Expenditure	2813431050	7673178546	88735760000	4917133515
	Total Expenditure -	34201549834	99303828646	478062731000	32486338896

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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.

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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					1377109040	2000749191		
101	Market Loans	5000000000	10000000001	3000000000	6000000000	2000000000	4000000001	6005000000	
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	62718900	579473900	169459860	750615160	-106740960	-171141260	7000000000	
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	9799500000	12368200000	9799500000	12368200000	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	516150000	1828109550	-516150000	-1828109550	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	14862218900	22947673901	13485109860	20946924710	1377109040	2000749191	28152000000
6004	Loans and Advances from the Central Government					35115516	173461547		
01	Non-Plan Loans	0	0	0	0	0	0	1000000	
02	Loans for State / Union Territory Plan Schemes	81725000	269454000	46609484	95992453	35115516	173461547	600000000	
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	81725000	269454000	46609484	95992453	35115516	173461547	611100000
Total	E Public Debt		14943943900	23217127901	13531719344	21042917163	1412224556	2174210738	28763100000

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Outgoing

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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

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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	100000000	0	100002000
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	44453	988498	0	0	44453	988498
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	6468006	12707054	0	0	6468006	12707054	1611125000
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	322780	0	0	0	322780	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	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.	1205746	5292214	0	0	1205746	5292214	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	7718205	19310546	0	100000000	7718205	-80689454	2828128000
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	43549898180	119199892246	47733269178	0	0	0	0
					120446745809	-4183370998	-1246853563	509653959000

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	325479000	31206273	32088273	-31206273	293390727	0		
	Total	Part II	Contingency Funds		0	325479000	31206273	32088273	-31206273	293390727	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		1085591299	4592023237	1268848250	4154662658	-183256951	437360579	0		
		Total	(b)	1085591299	4592023237	1268848250	4154662658	-183256951	437360579	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		30172033	119049797	77142113	108152339	-46970080	10897458	0		
		Total	(c)	30172033	119049797	77142113	108152339	-46970080	10897458	0	
	Total	I	Small Savings, Provident Funds, etc		1115763332	4711073034	1345990363	4262814997	-230227031	448258037	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	0	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	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							
8229 Development and Welfare Funds							0
Total 8229	0	0	0	0	0	0	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	0	0	0	0
Total J Reserve Fund	0	0	0	0	0	0	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	87951817	286395547	88366992	214880142	-415175	71515405	0
8342 Other Deposits	1294570598	2501914909	1623752166	1860555880	-329181568	641359029	0
Total (a)	1382522415	2788310456	1712119158	2075436022	-329596743	712874434	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	306576388	1990869979	206380776	1434111915	100195612	556758064	0
8448 Deposits of Local Funds	2714917847	4973524127	1273892506	2839960303	1441025341	2133563824	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
123 National mineral exploration trust deposits	1696	9028	0	0	1696	9028	0
Total 8449	1696	9028	0	0	1696	9028	0
Total (b)	3021495931	6964403134	1480273282	4274072218	1541222649	2690330916	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							
K Deposits and Advances							
(c) Advances							
8550 Civil Advances	0	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0	0
Total K Deposits and Advances	4404018346	9752713590	3192392440	6349508240	1211625906	3403205350	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	19940681499	19706828901	1791790120	3840935425	18148891379	15865893476	0
Total (b)	19940681499	19706828901	1791790120	3840935425	18148891379	15865893476	0
(c) Other Accounts							
8670 Cheques and Bills	33221694620	95959771659	33508622850	93888795814	-286928230	2070975845	0
8671 Departmental Balances	0	0	0	0	0	0	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	13174010348	63525744821	7214712080	63784991061	5959298268	-259246240	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	68189680159	203033855828	68189680159	203033855828	0	0	0
Total (c)	114585385127	362519372308	108913015089	360707642703	5672370038	1811729605	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	-54000	-18000	54000	18000	0
Total (d)	0	0	-54000	-18000	54000	18000	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	134526066626	382226201209	110704751209	364548560128	23821315417	17677641081	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	30	18325068	0	0	30	18325068	0
102	Public Works Remittances	425861570	909358927	857888862	1270593431	-432027292	-361234504	0
103	Forest Remittances	56945738	403135044	34572548	38680498	22373190	364454546	0
104	Remittance of 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	39753460	46223188	0	0	39753460	46223188	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	522560798	1377042227	892461410	1309273929	-369900612	67768298	0
	Total (a)	522560798	1377042227	892461410	1309273929	-369900612	67768298	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	1534170	4753178	178102502	323521553	-176568332	-318768375	0
	Total (b)	1534170	4753178	178102502	323521553	-176568332	-318768375	0
	Total M Remittances	524094968	1381795405	1070563912	1632795482	-546468944	-251000077	0
Total	Part III Public Account	140569943272	398071783238	116313697924	376793678847	24256245348	21278104391	0
	TOTAL PARTS I,II and III	184119841452	517597154484	164078173375	497272512929	20041668077	20324641555	509653959000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JUL-2019 was completed on ..... and is filed in my office.

2. The general statement of account is given below :

Opening Balance	11,86,80,15,158
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,86,80,15,158
Receipts of the month	1,84,11,98,41,452
Total	1,95,98,78,56,610
Disbursements of the month	1,64,07,81,73,375
Closing Balance	31,90,96,83,235
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	31,90,96,83,235

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. 31,90,96,83,235 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**