

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

SEPTEMBER – 2017

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **SEPTEMBER-2017**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	16068862920	119541565472	0	114357539497
Total - Receipt Heads (Capital Account)	0	0	0	13774
Total - Expenditure Heads (Revenue Accounts)				
Total	19196319961	127766703279	315508285000	111626890298
Total Capital Expenditure Outside the Revenue Account				
Total	4420049156	27070938594	55143745000	27372294349
Net Public Debt	6160581448	20852924276	-26402300000	22119992315
Net Loans and Advances by State Government	4195518	35350385	-2523505000	-966589246
H - Transfer to Contingency Fund	0	2500000000	0	0
Net - Consolidated Fund	-1382729231	-11907801740	-399577835000	-3488228307
Net - Contingency Fund	-650342674	-3793260360	0	768681946
Net - Public Account	-29809274	14864836504	0	10492916559
Total Transaction	-2062881179	-836225596	-399577835000	7773370198
Opening Balance	12803135576			
Closing Balance	10740254397			

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)	0	0	0	0
	Total (a)	0	0	0	0
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1498300000	8989800000	0	1349100000
0021	Taxes on Income other than Corporation Tax	1309900000	7859504308	0	1045500000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	460531	182405194	0	16863031
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	2808660531	17031709502	0	2411463031
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	8247646	113212429	0	35060681
0030	Stamps and Registration Fees	648150560	4075020471	0	704578281
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	-700000	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	656398206	4187532900	0	739638962
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	715100000	4290600000	0	672200000
0038	Union Excise Duties (1)	747500000	4485000000	0	537100000
0039	State Excise	1712293362	11884336372	0	1446272909
0040	Taxes on Sales, Trade etc.	1512894380	27031017350	0	5300456729
0041	Taxes on Vehicles	1328864215	3892733217	0	399937501
0042	Taxes on Goods and Passengers	97227	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	97227	99839	0	0
0043	Taxes and Duties on Electricity	103676100	867253562	0	152768637
0044	Service Tax	798200000	4039400000	0	692100000
0045	Other Taxes and Duties on Commodities and Services	16276425	1397868964	0	324159906
	Total (d)	6934901709	57888309304	0	9524995682
Total A	Tax Revenue	10399960446	79107551706		12676097675
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	45286	0	0
	Total (a)	0	45286	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	85964595	447459751	0	32821364
0050	Dividends and Profits	550	700	0	25
	Total (b)	85965145	447460451	0	32821389
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	488200	17938862	0	30158830
0055	Police	9417650	90665223	0	8605220
0056	Jails	301911	3592651	0	5060840
0058	Stationery and Printing	2118	30915898	0	208078
0059	Public Works	9264825	43721732	0	9738306
0070	Other Administrative Services	23845935	134067218	0	17058473
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	38132342	236067910	0	-122532524

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	38132342	236067910	0	-122532524
0075	Miscellaneous General Services	1903939	73022953	0	-44517269
	Total (i)	83356920	629992447	0	-96220046
(ii)	Social Services				
0202	Education, Sports, Art and Culture	43360012	270667377	0	288339077
0210	Medical and Public Health	31697491	318446627	0	38582381
0211	Family Welfare	0	29139	0	1228
0215	Water Supply and Sanitation	10	706	0	50
0216	Housing	3501092	33701933	0	4885101
0217	Urban Development	84851	12239698	0	3091523
0220	Information and Publicity	13471	2401782	0	26432
0230	Labour and Employment	15789524	105499500	0	26572654
0235	Social Security and Welfare	10134123	39124958	0	596590
0250	Other Social Services	5907800	172509100	0	2195317
0252	Other Social Services	0	0	0	0
	Total (ii)	110488374	954620820	0	364290353
(iii)	Economic Services				
0401	Crop Husbandry	8665719	22560098	0	2635779
0403	Animal Husbandry	1658777	12372441	0	2118585
0404	Dairy Development	39486	2470428	0	14875
0405	Fisheries	12324	183696	0	428
0406	Forestry and Wild Life	410939317	1185552211	0	796828186
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	3017728	5218859	0	52610
0435	Other Agricultural Programmes	33290	131050	0	91483
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1075689	21504520	0	2445600
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	103918	504513	0	237138
0701	Medium Irrigation	2281116	36579362	0	5865609
0702	Minor Irrigation	3066207	11977424	0	1611832
0801	Power	150000000	702260634	0	150000000
0810	Non-Conventional Sources of Energy-	0	100	0	0
0851	Village and Small Industries	22816	6774106	0	138449
0852	Industries	5000	17300	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	192895144	1266483675	0	125434644
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	160	0	0
1055	Road Transport	413797	5312468	0	683950
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	29515	1207046	0	31836
1456	Civil Supplies	364767	1680015	0	222438
1475	Other General Economic Services-	5241874	32917662	0	6086474
	Total (iii)	779866484	3315707768	0	1094499916
	Total (c)	973711778	4900321035	0	1362570223
Total B	Non-Tax Revenue	1059676923	5347826772		1395391612
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	36500000	2313931000	0	0
02	Grants for State/Union Territory Plan Schemes-	1284807337	6737086091	0	554433000
03	Grants for Central Plan Schemes-	182521780	194699334	0	102480700
04	Grants for Centrally Sponsored Plan Schemes-	3105396434	25840470569	0	2820524778
	Total 1601	4609225551	35086186994	0	3477438478
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	4609225551	35086186994		3477438478
Total	Revenue Receipts	16068862920	119541565472		17548927765

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	34312939	219587227	392232000	35662788
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6490091	41054699	102847000	5706459
2013	Council of Ministers	40216822	169041597	436600000	99309275
2014	Administration of Justice	118863203	891251428	1885602000	138632986
2015	Elections	59839149	206803084	437978000	27024955
	Total (a)	259722204	1527738035	3255259000	306336463
(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	137808472	903880691	1894621000	157988568
2030	Stamps and Registration	5726452	60736626	272204000	12766427
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	143534924	964617317	2166825000	170754995
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	11701180	108028551	230358000	19627363
2040	Taxes on Sales, Trade etc.	54302891	503252405	2009528000	317693473
2041	Taxes on Vehicles	464812	2056765	5283000	416160
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	19722870	141075865	168339000	22966947

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)	86191753	754413586	2413508000	360703943
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3956602	28666118	62304000	4290253
	Total (iv)	3956602	28666118	62304000	4290253
	Total (b)	233683279	1747697021	4642637000	535749191
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2400000000	0
2049	Interest Payments	3966020282	14312299677	44099500000	3563717060
	Total (c)	3966020282	14312299677	46499500000	3563717060
(d)	Administrative Services				
2051	Public Service Commission	23491604	136033930	327799000	11898403
2052	Secretariat - General Services	139325133	857774491	1681238000	142418470
2053	District Administration	91293628	632546034	1309265000	103929463
2054	Treasury and Accounts Administration	46204997	360645471	765916000	46714322
2055	Police	664536119	7039067813	15378766000	1269714724
2056	Jails	26940228	233895586	396280000	26490485
2058	Stationery and Printing	1609138	42449256	128914000	6675099
2059	Public Works	280143766	2340962828	4740692000	306085398
2070	Other Administrative Services	71612910	407657875	1151018000	73716845
	Total (d)	1345157523	12051033284	25879888000	1987643209
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	3384475867	26309245556	42722797000	2766994627
2075	Miscellaneous General Services	0	18	100000	0
	Total (e)	3384475867	26309245574	42722897000	2766994627
Total	A General Services	9189059155	55948013591	123000181000	9160440550
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	4439665837	31884000207	62626947000	4490990812
2203	Technical Education	83164747	1161715025	1746631000	67622962
2204	Sports and Youth Services	18218284	138997168	423375000	39254526
2205	Art and Culture	13889220	71530613	245418000	24516627
	Total (a)	4554938088	33256243013	65042371000	4622384927
(b)	Health and Family Welfare				
2210	Medical and Public Health	916527952	5584070000	17415029000	1105967299
2211	Family Welfare	74572174	616292951	1377684000	127917943
	Total (b)	991100126	6200362951	18792713000	1233885242
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	99381500	1905934000	3164005000	326626000
2216	Housing	727257	4550771	29000000	696244
2217	Urban Development	38750746	503406380	3786929000	87418255
	Total (c)	138859503	2413891151	6979934000	414740499
(d)	Information and Broadcasting				
2220	Information and Publicity	28337035	173785740	436271000	152539383
2221	Broadcasting	0	0	0	0
	Total (d)	28337035	173785740	436271000	152539383
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	58725758	452522842	3581061000	99188800
	Total (e)	58725758	452522842	3581061000	99188800
(f)	Labour and Labour Welfare				
2230	Labour and Employment	89927684	678040130	1499710000	127965625
	Total (f)	89927684	678040130	1499710000	127965625
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	592127644	3757175937	15378365000	1009388141

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	148846353	1517388319	12853101000	214665536
	Total (g)	740973997	5274564256	28231466000	1224053677
(h)	Other Social Services				
2250	Other Social Services	2962230	54402520	359931000	36572051
2251	Secretariat - Social Services	1170800	1219810	6854000	3434801
	Total (h)	4133030	55622330	366785000	40006852
Total	B Social Services	6606995221	48505032413	124930311000	7914765005
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	419210465	2819400184	8526774000	522105133
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	118727668	912394995	2098629000	146838117
2404	Dairy Development	41440220	106400596	387737000	24826570
2405	Fisheries	4193119	45405548	182150000	8240913
2406	Forestry and Wild Life	296217144	2116899952	6260994000	327651694
2407	Plantations	1012920	1624993	6000000	581464
2408	Food Storage and Warehousing	24424180	171232912	2246986000	31526350
2415	Agricultural Research and Education	45625000	1619373000	1865751000	909333000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	34434366	138380816	422063000	13859332
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	985285082	7931112996	21997084000	1984962573
(b)	Rural Development				
2501	Special Programmes for Rural Development	53273240	816369246	4300640000	2434400
2505	Rural Employment	126963760	1347157100	4500000000	0
2506	Land Reforms	1213798	50925446	112306000	0
2515	Other Rural Development Programmes	1240060605	3267583977	9680641000	569523228
	Total (b)	1421511403	5482035769	18593587000	571957628

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	163324919	1529066899	3347064000	232678867
2701	Medium Irrigation-	3007993	23022403	131700000	1481535
2702	Minor Irrigation	28599240	320853531	877802000	29024313
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	2758415	7487059	50000000	1463970
	Total (d)	197690567	1880429892	4406566000	264648685
(e)	Energy				
2801	Power	66026	485365	3035000	54123
2810	New and Renewable Energy	0	16667000	109952000	0
	Total (e)	66026	17152365	112987000	54123
(f)	Industry and Minerals				
2851	Village and Small Industries	33528889	217689777	1050087000	66664138
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	7992092	44502831	138724000	7680359
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	41520981	262192608	1188811000	74344497
(g)	Transport				
3053	Civil Aviation	0	44873098	178568000	773379
3054	Roads and Bridges	131645910	954299784	2224601000	167680175
3055	Road Transport	27279746	148606605	335651000	28363212
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	158925656	1147779487	2738820000	196816766

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	6667000	83083000	278002000	13803000
	Total (i)	6667000	83083000	278002000	13803000
(j)	General Economic Services				
3451	Secretariat -Economic Services	3878136	21498824	60446000	9274975
3452	Tourism	18613644	117127301	497071000	32613170
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	13150216	88249819	238340000	21056443
3456	Civil Supplies	3624523	25300837	57043000	3531199
3475	Other General Economic Services	3088351	19221377	39547000	2436395
	Total (j)	42354870	271398158	892447000	68912182
Total	C Economic Services	2854021585	17075184275	50208304000	3175499454
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	546244000	6238473000	17369489000	201690000
Total	D Grants-In-Aid and Contributions	546244000	6238473000	17369489000	201690000
Total	Revenue Expenditure	19196319961	127766703279	315508285000	20452395009

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	46607000	225002000	0
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	35874882	2940518579	11483973000	37926490
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	35874882	2987125579	11723975000	37926490
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	281794000	447115000	2830933000	637840000
	Total (a)	281794000	447115000	2830933000	637840000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	7000000	23666000	1295520000	41470000
4211	Capital Account of Family Welfare	0	0	15000000	0
	Total (b)	7000000	23666000	1310520000	41470000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	1917624800	3007393200	2976002000	268963000
4216	Capital Outlay on Housing	0	26436000	330504000	17712000
4217	Capital Outlay on Urban Development	0	922424000	4427101000	18500000
	Total (c)	1917624800	3956253200	7733607000	305175000
(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	3600000	3600000	412104000	8050000
	Total (e)	3600000	3600000	412104000	8050000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	711000	296542000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	711000	296542000	0
(h)					
4250	Capital Outlay on Other Social Services	120866500	142261500	474005000	15000000
	Total (h)	120866500	142261500	474005000	15000000
	Total B Capital Account of Social Services	2330885300	4573606700	13057711000	1007535000
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-15205551	-37191572	260301000	1878125
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	36504000	0
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	0	0	39439000	558000
4406	Capital Outlay on Forestry and Wild Life	41466213	89174594	559510000	67584749
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	394252164	6427412413	182721000	922438305
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	-917799	-1663613	30000000	-700038
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	419595027	6477731822	1108475000	991759141
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	883427778	5957548506	10794213000	384102000
	Total (b)	883427778	5957548506	10794213000	384102000
(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)	33145420	477208936	1502004000	10423271
4701	Capital Outlay on Medium Irrigation	503627	12855307	49500000	12513917
4702	Capital Outlay on Minor Irrigation	14260	-2604860	754051000	297754516
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	351653	236420205	650002000	56840640
	Total (d)	34014960	723879588	2955557000	377532344
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	220000000	1125003000	463367000
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	220000000	1125003000	463367000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	272500000	0
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	21667000	240701000	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	133333000
	Total (f)	0	21667000	513301000	133333000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	1667000	50003000	1819000
5054	Capital Outlay on Roads and Bridges	700168209	6065296399	13013000000	1614639500
5055	Capital Outlay on Road Transport	14500000	14833000	179503000	84000000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	714668209	6081796399	13242506000	1700458500
(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	1583000	27583000	623004000	331876000
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)	1583000	27583000	623004000	331876000
Total	C Capital Account of Economic Services	2053288974	19510206315	30362059000	4382427985
Total	Capital Expenditure	4420049156	27070938594	55143745000	5427889475
	Total Expenditure -	23616369117	154837641873	370652030000	25880284484

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 Total	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive		
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					6079070600	20315913100		
101	Market Loans	9000000000	22000000000	0	0	9000000000	22000000000	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	628708600	2304321300	682118000	1470308200	-53409400	834013100	4500000000	
106	Compensation and other Bonds	0	0	0	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	0	0	0	
108	Loans from National Co-operative Development Corporation	0	5900000	0	0	0	5900000	70000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	13593674477	19739174477	16011674477	19739174477	-2418000000	0	8000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	449520000	2524000000	-449520000	-2524000000	5000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	23222383077	44049395777	17143312477	23733482677	6079070600	20315913100	25982000000
6004	Loans and Advances from the Central Government					81510848	537011176		
01	Non-Plan Loans	0	0	16924	73337	-16924	-73337	1000000	
02	Loans for State / Union Territory Plan Schemes	120817000	696987000	39289228	159902487	81527772	537084513	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	120817000	696987000	39306152	159975824	81510848	537011176	420300000
Total	E Public Debt		23343200077	44746382777	17182618629	23893458501	6160581448	20852924276	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	4000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0
6425	Loans for Co-operation	573310	1387605	0	0	573310	1387605
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	2215506	44144366	0	0	2215506	44144366	2380001000
6802	Loans for Petroleum	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	401124	0	0	0	401124	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	22589609	0	-22589609	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.	1406702	12006899	0	0	1406702	12006899	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	4195518	57939994	0	22589609	4195518	35350385	2523505000
H	Transfer to Contingency Fund							
7999	Appropriation to contingency fund	0	2500000000	0	0	0	2500000000	0

Head of Account		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
		Current	Progressive	Total	Total	Current	Progressive	Net Revised
Total	Part I - Consolidated Fund	39416258515	166845888243	40798987746	0	0	0	0
					178753689983	-1382729231	-11907801740	399577835000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
		Current	Progressive	Current	Progressive	Current	Progressive				
Part II	Contingency Funds										
8000	Contingency Fund		0	576500970	650342674	4369761330	-650342674	-3793260360	0		
	Total	Part II	Contingency Funds		0	576500970	650342674	4369761330	-650342674	-3793260360	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		737171760	6427123659	998642118	6376705531	-261470358	50418128	0		
		Total	(b)	737171760	6427123659	998642118	6376705531	-261470358	50418128	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		21305886	180083477	39925686	240370237	-18619800	-60286760	0		
		Total	(c)	21305886	180083477	39925686	240370237	-18619800	-60286760	0	
	Total	I	Small Savings, Provident Funds, etc		758477646	6607207136	1038567804	6617075768	-280090158	-9868632	0
J	Reserve Fund										
(a)	Reserve Funds bearing Interest										
8115	Depreciation/ Renewal Reserve Fund								0		
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0		
01	Irrigation Reserve Fund		0	0	0	0	0	0	0		
02	Government Cement Factory		0	0	0	0	0	0	0		
03	Precision Instrument Factory		0	0	0	0	0	0	0		
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0		
		Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0		
01	Irrigation		0	0	0	0	0	0	0		

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	0	0	0	0	0	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	0	0	0	0	0	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	0	0	0	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8222	0	0	0	0	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8225 Roads and Bridges Fund							0
Total 8225	0	0	0	0	0	0	0
8226 Depreciation/ Renewal Reserve Fund							0
101 Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01 Insurance Reserve Fund	0	0	0	0	0	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	60332027	60332027	-60332027	-60332027	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	0	20000	20000	-20000	-20000	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
Total 8229	0	0	60352027	60352027	-60352027	-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	60352027	60352027	-60352027	-60352027	0
Total J Reserve Fund	0	0	60352027	60352027	-60352027	-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	47158512	401715997	55874492	518781600	-8715980	-117065603	0
8342 Other Deposits	584255826	2926179119	801370235	2981721874	-217114409	-55542755	0
Total (a)	631414338	3327895116	857244727	3500503474	-225830389	-172608358	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1538923015	8503079385	1295132482	7142043048	243790533	1361036337	0
8448 Deposits of Local Funds	802206750	7565306710	922683713	4737729683	-120476963	2827577027	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)	2341129765	16068386095	2217816195	11879772731	123313570	4188613364	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	71999655	338511585	89698493	368157863	-17698838	-29646278	0
Total (c)	71999655	338511585	89698493	368157863	-17698838	-29646278	0
Total K Deposits and Advances	3044543758	19734792796	3164759415	15748434068	-120215657	3986358728	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	855274062	207321874	654138492	415728247	201135570	-208406373	0
Total (b)	855274062	207321874	654138492	415728247	201135570	-208406373	0
(c) Other Accounts							
8670 Cheques and Bills	23056730037	146023205322	21329948356	137821930425	1726781681	8201274897	0
8671 Departmental Balances	13113355	103450807	40014736	177098032	-26901381	-73647225	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	715269961	75778959510	2171772494	72720376154	-1456502533	3058583356	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	48845681353	271419200406	48845681353	271419200406	0	0	0
Total (c)	72630794706	493324816045	72387416939	482138605017	243377767	11186211028	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	-210441	-545628	210441	545628	0
Total (d)	0	0	-210441	-545628	210441	545628	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	73486068768	493532137919	73041344990	482553787636	444723778	10978350283	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	60	585	0	0	60	585	0
102	Public Works Remittances	1934707002	-20223526715	1997482432	-20267100412	-62775430	43573697	0
103	Forest Remittances	291035371	-4849247036	276928207	-4499630430	14107164	-349616606	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	16452064	-349337540	-16452064	349337540	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	2225742433	-25072773166	2290862703	-25116068382	-65120270	43295216	0
	Total (a)	2225742433	-25072773166	2290862703	-25116068382	-65120270	43295216	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	338164	2648282	-50906896	75611906	51245060	-72963624	0
	Total (b)	338164	2664842	-50906896	75611906	51245060	-72947064	0
Total M	Remittances	2226080597	-25070108324	2239955807	-25040456476	-13875210	-29651848	0
Total Part III	Public Account	79515170769	494804029527	79544980043	479939193023	-29809274	14864836504	0
TOTAL PARTS I,II and III		118931429284	662226418740	120994310463	663062644336	-2062881179	-836225596	399577835000

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

2. The general statement of account is given below :

Opening Balance	12,80,31,35,576
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	12,80,31,35,576
Receipts of the month	1,18,93,14,29,284
Total	1,31,73,45,64,860
Disbursements of the month	1,20,99,43,10,463
Closing Balance	10,74,02,54,397
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	10,74,02,54,397

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. 10,74,02,54,397 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