

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

August – 2019

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **AUGUST -2019**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	25019255243	120982709043	0	105208592762
Total - Receipt Heads (Capital Account)	0	0	0	90664
Total - Expenditure Heads (Revenue Accounts)				
Total	28614945344	120245595444	389326971000	118217650580
Total Capital Expenditure Outside the Revenue Account				
Total	3091454985	10764633531	88735760000	19171571560
Net Public Debt	10726892594	12901103330	-28763100000	27137710802
Net Loans and Advances by State Government	-76253067	-156942521	-2828128000	-305936022
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	3963494441	2716640877	-509653959000	-5348763934
Net - Contingency Fund	35773122	329163849	0	1385315803
Net - Public Account	-24234641693	-2956537302	0	4064230520
Total Transaction	-20235374130	89267424	-509653959000	100782389
Opening Balance	31909683235			
Closing Balance	11674309105			

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)	1441000000	8063800000	0	1905900000
0006 State Goods and Services Tax (SGST)	4766419190	22455875418	0	6003781189
0008 Intigrated Goods and Services Tax	0	0	0	157800000
Total (a)	6207419190	30519675418	0	8067481189
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	2239600000	8661400000	0	1662800000
0021 Taxes on Income other than Corporation Tax	1498700000	6407800440	0	1471500000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	398299	858524	0	229255
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	3738698299	15070058964	0	3134529255
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	31235993	108038954	0	82538653
0030 Stamps and Registration Fees	831191317	4706213585	0	752189329
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)	862427310	4814252539	0	834727982
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	389500000	2140200000	0	291800000
0038 Union Excise Duties (1)	285900000	1612000000	0	284300000
0039 State Excise	2343969926	11589646595	0	2023344412
0040 Taxes on Sales, Trade etc.	1546767671	6969352920	0	1488742104
0041 Taxes on Vehicles	641085307	3694644215	0	544148611

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	641085307	3694644215	0	544148611
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2647481	219754955	0	52593232
0044	Service Tax	0	0	0	0
0045	Other Taxes and Duties on Commodities and Services	23540	5567515	0	679130
	Total (d)	5209893925	26231166200	0	4685607489
Total A	Tax Revenue	16018438724	76635153121		16722345915
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	1701	0	5520
	Total (a)	0	1701	0	5520
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	14196770	182158711	0	51566895
0050	Dividends and Profits	0	39584	0	0
	Total (b)	14196770	182198295	0	51566895
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	196109	21081087	0	71820
0055	Police	11076811	90053752	0	15410178
0056	Jails	166727	1233554	0	184133
0058	Stationery and Printing	167843	1962744	0	291706
0059	Public Works	65934616	181297769	0	75145390
0070	Other Administrative Services	59829911	176569692	0	517827348

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	4057319188	12248685962	0	183176744
0075	Miscellaneous General Services	29546252	39300880	0	4641331
	Total (i)	4224237457	12760185440	0	796748650
(ii)	Social Services				
0202	Education, Sports, Art and Culture	141086490	299684194	0	100641132
0210	Medical and Public Health	34505652	448003221	0	44975739
0211	Family Welfare	0	0	0	10
0215	Water Supply and Sanitation	30	210	0	120
0216	Housing	6656107	36663813	0	8667390
0217	Urban Development	410310	342019833	0	0
0220	Information and Publicity	39538	110920	0	12264
0230	Labour and Employment	11524641	17382358	0	22125917
0235	Social Security and Welfare	354825	1675752	0	245501
0250	Other Social Services	12388545	69579829	0	41896907
0252	Other Social Services	0	0	0	0
	Total (ii)	206966138	1215120130	0	218564980
(iii)	Economic Services				
0401	Crop Husbandry	1583882	16495604	0	95447797
0403	Animal Husbandry	2004074	11376209	0	1997938
0404	Dairy Development	18839	6514604	0	24764
0405	Fisheries	182	58099	0	66
0406	Forestry and Wild Life	93115765	1196121483	0	95310014
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	88715	421493	0	86819
0435	Other Agricultural Programmes	1882	43492	0	4102
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1993621	21120306	0	1322299
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	47600	62600	0	20891
0701	Medium Irrigation	3001851	7360111	0	4911394
0702	Minor Irrigation	3102895	6838394	0	1871667
0801	Power	0	4524	0	200000000
0810	Non-Conventional Sources of Energy-	0	10	0	0
0851	Village and Small Industries	639182	2773525	0	1070375
0852	Industries	1	1	0	1
0853	Non-Ferrous Mining and Metallurgical Industries	191744403	1294223131	0	222680992
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	1189400	4512113	0	638484
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	5728929	9944385	0	177993
1456	Civil Supplies	216668	1055867	0	300305
1475	Other General Economic Services-	22186965	44774873	0	4733551
	Total (iii)	326664854	2623700824	0	630599452
	Total (c)	4757868449	16599006394	0	1645913082
Total B	Non-Tax Revenue	4772065219	16781206390		1697485497
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	0
06	Central planning schemes	2593876300	14206317784	0	2789450615
07	GRANT FROM FINANCE COMMISSION	1634875000	4176425000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	0	9183603000	0	0
	Total 1601	4228751300	27566349532	0	2789450615
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	4228751300	27566349532		2789450615
Total	Revenue Receipts	25019255243	120982709043		21209282027

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	55171060	275428489	657053000	20028712
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7259013	41635253	129319000	7179964
2013	Council of Ministers	36482057	123199670	354220000	48183459
2014	Administration of Justice	178108233	892224792	2583411000	153377193
2015	Elections	31156102	410770750	1189262000	26533662
	Total (a)	308176465	1743258954	4913265000	255302990
(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	149872668	819093669	2240157000	142701708
2030	Stamps and Registration	6997548	40538249	210223000	7785869
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	156870216	859631918	2450380000	150487577
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	20115178	110937996	296339000	22114780
2040	Taxes on Sales, Trade etc.	8188218	18724216	266250000	34119233
2041	Taxes on Vehicles	130212	896215	4638000	192761
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	91852422	385472230	1016733000	60630701
2045	Other Taxes and Duties on Commodities and Services	1003410	7262462	22186000	1332256

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)	121289440	523293119	1606146000	118389731
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	2973575	21486272	74766000	4525158
	Total (iv)	2973575	21486272	74766000	4525158
	Total (b)	281133231	1404411309	4131292000	273402466
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	3500000000	0
2049	Interest Payments	2876763185	12887361068	53321945000	2787309511
	Total (c)	2876763185	12887361068	56821945000	2787309511
(d)	Administrative Services				
2051	Public Service Commission	38262883	89797014	438326000	62197599
2052	Secretariat - General Services	169791726	888397427	2553582000	153750529
2053	District Administration	107053080	577795828	1766410000	112917493
2054	Treasury and Accounts Administration	60738299	356896662	1538166000	54818182
2055	Police	1493457988	7436020048	18676546000	2187172057
2056	Jails	39619909	192181375	628728000	35955061
2058	Stationery and Printing	12450765	60838987	155487000	6141245
2059	Public Works	385524287	2101315345	5304060000	379825748
2070	Other Administrative Services	91058442	406346893	1171064000	84021745
	Total (d)	2397957379	12109589579	32232369000	3076799659
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5503585515	21363456705	59426898000	5568191159
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	5503585515	21363456705	59426898000	5568191159
Total	A General Services	11367615775	49508077615	157525769000	11961005785
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	5639755115	28707403702	80239706000	5182530200
2203	Technical Education	329033114	846449891	2043444000	80108277
2204	Sports and Youth Services	37501278	152402955	707315000	22381851
2205	Art and Culture	16095246	57972153	272884000	13089626
	Total (a)	6022384753	29764228701	83263349000	5298109954
(b)	Health and Family Welfare				
2210	Medical and Public Health	2795910561	7592786541	23173904000	1046817160
2211	Family Welfare	105237326	547203059	1474781000	98888944
	Total (b)	2901147887	8139989600	24648685000	1145706104
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	661519900	1285952900	3570406000	3187000
2216	Housing	1015051	1106560	74600000	4664107
2217	Urban Development	11914086	436184341	2451394000	241838965
	Total (c)	674449037	1723243801	6096400000	249690072
(d)	Information and Broadcasting				
2220	Information and Publicity	38565252	103031880	711845000	38994196
2221	Broadcasting	0	0	0	0
	Total (d)	38565252	103031880	711845000	38994196
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	77417480	290681950	4637839000	83711981
	Total (e)	77417480	290681950	4637839000	83711981
(f)	Labour and Labour Welfare				
2230	Labour and Employment	106261424	565972127	2958115000	95887570
	Total (f)	106261424	565972127	2958115000	95887570
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	649686356	3904817464	19858831000	625036885

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	112535068	862484952	5736340000	383429737
	Total (g)	762221424	4767302416	25595171000	1008466622
(h)	Other Social Services				
2250	Other Social Services	4222427	18104204	180165000	3480944
2251	Secretariat - Social Services	15000	438384	5609000	5000
	Total (h)	4237427	18542588	185774000	3485944
	Total B Social Services	10586684684	45372993063	148097178000	7924052443
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	450511591	4513164068	13046008000	402575496
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	179420502	894015845	2548823000	155798320
2404	Dairy Development	7920933	46568724	633668000	8647223
2405	Fisheries	9471790	44560953	262261000	8243577
2406	Forestry and Wild Life	504621991	1946958881	9640615000	371062905
2407	Plantations	319400	319400	7000000	1134213
2408	Food Storage and Warehousing	23661196	151186896	2076421000	47225969
2415	Agricultural Research and Education	1080000000	1200370000	2580577000	1102000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	92761551	206331557	928570000	23790116
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2348688954	9003476324	31723943000	1019579819
(b)	Rural Development				
2501	Special Programmes for Rural Development	211997133	681083645	2123702000	32854273
2505	Rural Employment	641173867	703798737	2200000000	109990393
2506	Land Reforms	16626453	53250666	128577000	2674168
2515	Other Rural Development Programmes	2211240459	3807008753	12482987000	578319955
	Total (b)	3081037912	5245141801	16935266000	723838789

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	238727732	1283079574	3707670000	278442815
2701	Medium Irrigation-	34812209	34812209	213900000	28772666
2702	Minor Irrigation	306849052	427572376	1236387000	284455490
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	10344565	10344565	60000000	9435193
	Total (d)	590733558	1755808724	5217957000	601106164
(e)	Energy				
2801	Power	0	411954	3327000	69552
2810	New and Renewable Energy	0	35000000	143286000	0
	Total (e)	0	35411954	146613000	69552
(f)	Industry and Minerals				
2851	Village and Small Industries	219411252	477737142	1763674000	249438750
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	7979572	40415930	131131000	7468260
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	227390824	518153072	1894805000	256907010
(g)	Transport				
3053	Civil Aviation	902312	85545245	209800000	80908420
3054	Roads and Bridges	211059043	538080577	3119750000	131210085
3055	Road Transport	25673979	306522633	862671000	26832271
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	237635334	930148455	4192221000	238950776

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	120000000	168265000	346983000	115000000
	Total (i)	120000000	168265000	346983000	115000000
(j)	General Economic Services				
3451	Secretariat -Economic Services	2812724	16187107	99224000	2925415
3452	Tourism	26896054	190260963	896521000	29434934
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	13384850	81124190	255789000	13077893
3456	Civil Supplies	8040608	28579409	86942000	4284303
3475	Other General Economic Services	4024067	21397767	79860000	3322483
	Total (j)	55158303	337549436	1418336000	53045028
Total	C Economic Services	6660644885	17993954766	61876124000	2904997138
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	7370570000	21827900000	1114845000
Total	D Grants-In-Aid and Contributions	0	7370570000	21827900000	1114845000
Total	Revenue Expenditure	28614945344	120245595444	389326971000	23904900366

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	38348000	72948000	265001000	14000000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	251325989	1545650621	7506910000	426243461
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	289673989	1618598621	7771911000	440243461
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	35180000	87746000	4316350000	284034000
	Total (a)	35180000	87746000	4316350000	284034000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	1547000	11547000	1774172000	0
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	1547000	11547000	1779173000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	689293000	2650221600	6404003000	2510000
4216	Capital Outlay on Housing	72121000	92121000	530003000	68402348
4217	Capital Outlay on Urban Development	11545000	15774000	5760000000	898000
	Total (c)	772959000	2758116600	12694006000	71810348
(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	0	16974000	466605000	0
	Total (e)	0	16974000	466605000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	4500000	397504000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	4500000	397504000	0
(h)					
4250	Capital Outlay on Other Social Services	4315000	12215400	564506000	6926000
	Total (h)	4315000	12215400	564506000	6926000
	Total B Capital Account of Social Services	814001000	2891099000	20218144000	362770348
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-6602178	-36739114	265003000	-3043228
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	12855000	68103000	85000
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	47111855	47986458	717033000	32465304
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	718292987	33053391	23300002000	79165716
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	-460189	-2915324	0	-606098
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	758342475	54240411	24540541000	108066694
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	160777900	2584444837	14606731000	245791000
	Total (b)	160777900	2584444837	14606731000	245791000
(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)	114664976	276532630	3276002000	158707955
4701	Capital Outlay on Medium Irrigation	0	0	294501000	1570862
4702	Capital Outlay on Minor Irrigation	87343239	109816424	967003000	11602840
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	56536007	93786251	580003000	44330200
	Total (d)	258544222	480135305	5117509000	216211857
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	250000000	1860482000	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)	0	250000000	1860482000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	57100000	57100000	175003000	12300000
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	18045000	263101000	80000000
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)	57100000	75145000	486937000	92300000
(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	752194072	2791006574	11535001000	1030465229
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)	752194072	2791006574	12967503000	1030465229
(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	821327	19963783	1166002000	44213000
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)	821327	19963783	1166002000	44213000
Total	C Capital Account of Economic Services	1987779996	6254935910	60745705000	1737047780
Total	Capital Expenditure	3091454985	10764633531	88735760000	2540061589
	Total Expenditure -	31706400329	131010228975	478062731000	26444961955

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					10725748033	12726497222		
101	Market Loans	3000000000	12999999999	0	6000000000	3000000000	6999999999	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	576986900	1156460800	590961120	1341576280	-13974220	-185115480	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	15938842253	28307042253	7829000000	20197200000	8109842253	8109842253	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	370120000	2198229550	-370120000	-2198229550	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	19515829153	42463503052	8790081120	29737005830	10725748033	12726497222	28152000000
6004	Loans and Advances from the Central Government					1144561	174606108		
01	Non-Plan Loans	0	0	0	0	0	0	1000000	
02	Loans for State / Union Territory Plan Schemes	47768000	317222000	46623439	142615892	1144561	174606108	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	47768000	317222000	46623439	142615892	1144561	174606108	611100000
Total	E Public Debt		19563597153	42780725052	8836704559	29879621722	10726892594	12901103330	28763100000

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	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	406143	1394641	0	0	406143	1394641
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	19175060	84230000	84230000	-77761994	-65054940	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	10000000
7056	Loans for Inland Water Transport	0	0	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0	0	0
7610	Loans to Government Servants etc.	1102784	6394998	0	0	1102784	6394998	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	7976933	27287479	84230000	184230000	-76253067	-156942521	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	44590829329	163790721574	40627334888	0	0	0	0
					161074080697	3963494441	2716640877	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		36079740	361558740	306618	32394891	35773122	329163849	0		
	Total	Part II	Contingency Funds		36079740	361558740	306618	32394891	35773122	329163849	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		1208466469	5800489706	1261594210	5416256868	-53127741	384232838	0		
		Total	(b)	1208466469	5800489706	1261594210	5416256868	-53127741	384232838	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		28896524	147946321	58698238	166850577	-29801714	-18904256	0		
		Total	(c)	28896524	147946321	58698238	166850577	-29801714	-18904256	0	
	Total	I	Small Savings, Provident Funds, etc		1237362993	5948436027	1320292448	5583107445	-82929455	365328582	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	26750903454	26750903454	0	0	26750903454	26750903454	0
Total (a)	26750903454	26750903454	0	0	26750903454	26750903454	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	0	0	0	0	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	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	26750903454	26750903454	0	0	26750903454	26750903454	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	66408992	352804539	118153516	333033658	-51744524	19770881	0
8342 Other Deposits	1352429845	3854344754	1699565920	3560121800	-347136075	294222954	0
Total (a)	1418838837	4207149293	1817719436	3893155458	-398880599	313993835	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1189884556	3180754535	909158149	2343270064	280726407	837484471	0
8448 Deposits of Local Funds	1364391741	6337915868	2003484328	4843444631	-639092587	1494471237	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	86284	95312	0	0	86284	95312	0
Total 8449	86284	95312	0	0	86284	95312	0
Total (b)	2554362581	9518765715	2912642477	7186714695	-358279896	2332051020	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	3973201418	13725915008	4730361913	11079870153	-757160495	2646044855	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-28491083658	-8784254757	51110788	3892046213	-28542194446	-12676300970	0
Total (b)	-28491083658	-8784254757	51110788	3892046213	-28542194446	-12676300970	0
(c) Other Accounts							
8670 Cheques and Bills	31173910725	127133682385	31977487884	125866283698	-803577159	1267398687	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	14232245033	77757989853	34928090848	98713081909	-20695845815	-20955092056	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	88676549924	291710405752	88676549924	291710405752	0	0	0
Total (c)	134082705682	496602077990	155582128656	516289771359	-21499422974	-19687693369	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	-9000	-9000	9000	0
Total (d)	0	0	9000	-9000	-9000	9000	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	105591622024	487817823233	155633248444	520181808572	-50041626420	-32363985339	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	18325068	0	0	0	18325068	0
102	Public Works Remittances	82008820	991367747	135319139	1405912570	-53310319	-414544823	0
103	Forest Remittances	0	403135044	24269763	62950261	-24269763	340184783	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	22960	46246148	0	0	22960	46246148	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	82031780	1459074007	159588902	1468862831	-77557122	-9788824	0
	Total (a)	82031780	1459074007	159588902	1468862831	-77557122	-9788824	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	509264	5262442	26780919	350302472	-26271655	-345040030	0
	Total (b)	509264	5262442	26780919	350302472	-26271655	-345040030	0
	Total M Remittances	82541044	1464336449	186369821	1819165303	-103828777	-354828854	0
Total	Part III Public Account	137635630933	535707414171	161870272626	538663951473	-24234641693	-2956537302	0
	TOTAL PARTS I,II and III	182262540002	699859694485	202497914132	699770427061	-20235374130	89267424	509653959000

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

2. The general statement of account is given below :

Opening Balance	31,90,96,83,235
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	31,90,96,83,235
Receipts of the month	1,82,26,25,40,002
Total	2,14,17,22,23,237
Disbursements of the month	2,02,49,79,14,132
Closing Balance	11,67,43,09,105
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,67,43,09,105

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 11,67,43,09,105 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