

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**Feb – 2018**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **FEBRUARY -2018**

**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)	23581288454	227578539183	0	202321450415
Total - Receipt Heads (Capital Account)	0	0	0	13774
Total - Expenditure Heads (Revenue Accounts)				
<b>Total</b>	<b>22784877021</b>	<b>243027334090</b>	<b>337209599000</b>	<b>206886465674</b>
Total Capital Expenditure Outside the Revenue Account				
<b>Total</b>	<b>5396777822</b>	<b>48222259067</b>	<b>63419812000</b>	<b>41298870025</b>
Net Public Debt	5247023558	47515413356	26402300000	45249099237
Net Loans and Advances by State Government	-49582051	-118799697	2703505000	-965551175
H - Transfer to Contingency Fund	0	2500000000	0	0
Net - Consolidated Fund	597075118	-13774440315	429735216000	-1580323448
Net - Contingency Fund	-1032199991	-5197194187	0	2183900424
Net - Public Account	395013427	19224036656	0	10908417579
Total Transaction	-40111446	252402154	429735216000	11511994555
Opening Balance	11868993594			
Closing Balance	11828882148			

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)	251300000	251300000	0	0
0006	State Goods and Services Tax (SGST)	5138039682	17060367421	0	0
0008	Intigrated Goods and Services Tax	1788400000	1788400000	0	0
	Total (a)	7177739682	19100067421	0	0
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1679000000	16662000000	0	1349100000
0021	Taxes on Income other than Corporation Tax	1306100000	14405204308	0	1045500000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	1024076	186935812	0	20151480
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	2986124076	31254140120	0	2414751480
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	11142176	185774690	0	6892981
0030	Stamps and Registration Fees	742510414	7886519757	0	365056241
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)	753652590	8071594447	0	371949222
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	0	7151000000	0	672200000
0038	Union Excise Duties (1)	0	7576400000	0	537100000
0039	State Excise	1764740812	21159066189	0	1171209092
0040	Taxes on Sales, Trade etc.	1408594604	34833600761	0	5730830717
0041	Taxes on Vehicles	1158916948	7519205459	0	381590583

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	1158916948	7519205459	0	381590583
0042	Taxes on Goods and Passengers	-42227	57612	0	100
0043	Taxes and Duties on Electricity	252252950	2033148437	0	154393444
0044	Service Tax	0	7130800000	0	692100000
0045	Other Taxes and Duties on Commodities and Services	244582418	2290949028	0	24613286
	Total (d)	4829045505	89694227486	0	9364037222
Total A	Tax Revenue	15746561853	148120029474		12150737924
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	118789	0	0
	Total (a)	0	118789	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	42132115	660391433	0	65267561
0050	Dividends and Profits	85176	226857077	0	37500
	Total (b)	42217291	887248510	0	65305061
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	2016460	44454119	0	0
0055	Police	51491857	210987395	0	8582316
0056	Jails	458666	9063329	0	4320811
0058	Stationery and Printing	245570	35562751	0	1316418
0059	Public Works	21294444	147570958	0	8181294
0070	Other Administrative Services	21556170	262871099	0	18785784

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	48073837	437380273	0	381441567
0075	Miscellaneous General Services	3317625	95471275	0	1422110
	Total (i)	148454629	1243361199	0	424050300
(ii)	Social Services				
0202	Education, Sports, Art and Culture	49830935	467187955	0	17606057
0210	Medical and Public Health	37966240	749433813	0	29697715
0211	Family Welfare	0	148321	0	0
0215	Water Supply and Sanitation	10	9823086	0	30
0216	Housing	7217930	67569903	0	4181960
0217	Urban Development	696019	13816022	0	414293
0220	Information and Publicity	86881	2692055	0	330
0230	Labour and Employment	37375104	255677630	0	17371093
0235	Social Security and Welfare	258217	42969936	0	131254
0250	Other Social Services	4266622	266599207	0	3693368
0252	Other Social Services	0	0	0	0
	Total (ii)	137697958	1875917928	0	73096100
(iii)	Economic Services				
0401	Crop Husbandry	3320034	41569530	0	2892298
0403	Animal Husbandry	1866619	28917162	0	1341050
0404	Dairy Development	20335	2893503	0	314843
0405	Fisheries	5170	245847	0	0
0406	Forestry and Wild Life	340101089	2299004096	0	109474352
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	757987	6336799	0	15253
0435	Other Agricultural Programmes	17603	222592	0	27090
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	4685627	40961665	0	1555306
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	302377	1244167	0	37893
0701	Medium Irrigation	6517751	61937022	0	2657014
0702	Minor Irrigation	1985869	17888301	0	3212248
0801	Power	273356570	1961400336	0	100000000
0810	Non-Conventional Sources of Energy-	0	180	0	0
0851	Village and Small Industries	149438	7295875	0	1383921
0852	Industries	0	151705	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	629735211	3577524871	0	380366734
0875	Other Industries	0	0	0	68875
1053	Civil Aviation	0	500000000	0	2000
1054	Roads and Bridges	0	160	0	0
1055	Road Transport	677336	66634595	0	1087709
1056	Inland Water Transport	0	0	0	25600
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	51822	16003838	0	400896
1456	Civil Supplies	178466	2500218	0	124156
1475	Other General Economic Services-	5203039	57632005	0	3608527
	Total (iii)	1268932343	8690364467	0	608595765
	Total (c)	1555084930	11809643594	0	1105742165
Total B	Non-Tax Revenue	1597302221	12697010893		1171047226
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	6035933	5455141933	0	0
02	Grants for State/Union Territory Plan Schemes-	324376002	11438753457	0	743940000
03	Grants for Central Plan Schemes-	1836795000	8905516404	0	0
04	Grants for Centrally Sponsored Plan Schemes-	4070217445	40962087022	0	1680591615
	Total 1601	6237424380	66761498816	0	2424531615
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	6237424380	66761498816		2424531615
Total	Revenue Receipts	23581288454	227578539183		15746316765

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	22242273	385134075	460332000	31209185
2012	President, Vice-President/ Governor/ Administrator of Union Territories	9330169	79236210	104007000	6746475
2013	Council of Ministers	55195063	411424570	642999000	7130903
2014	Administration of Justice	78354266	1592543152	2031376000	135655917
2015	Elections	15190362	363393837	443478000	78346044
	Total (a)	180312133	2831731844	3682192000	259088524
(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	120415127	1597663431	2001121000	133589245
2030	Stamps and Registration	8030148	134104020	276734000	28528594
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	128445275	1731767451	2277855000	162117839
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	7264187	190494477	254058000	13861182
2040	Taxes on Sales, Trade etc.	87420559	922455290	2055828000	73338022
2041	Taxes on Vehicles	74389	3030263	6646000	66052
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	1490716	152691774	199441000	3867655



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)	96249851	1268671804	2515973000	91132911
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3580167	54802262	62904000	5392398
	Total (iv)	3580167	54802262	62904000	5392398
	Total (b)	228275293	3055241517	4856732000	258643148
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2400000000	600000000
2049	Interest Payments	2622414723	26079295094	44099500000	3092744523
	Total (c)	2622414723	26079295094	46499500000	3692744523
(d)	Administrative Services				
2051	Public Service Commission	16522025	208371767	393799000	15811561
2052	Secretariat - General Services	111843580	1559262698	1818073000	119985233
2053	District Administration	72664173	1126288641	1350165000	83338193
2054	Treasury and Accounts Administration	78368725	744716280	894827000	47211110
2055	Police	1528506323	14242530685	16812814000	1235409567
2056	Jails	45312546	428515711	532080000	18395404
2058	Stationery and Printing	11199488	93693215	129014000	8541020
2059	Public Works	215112940	4111457426	4773992000	354143722
2070	Other Administrative Services	69648048	773379161	1166118000	78930187
	Total (d)	2149177848	23288215584	27870882000	1961765997
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	3292195777	47164529212	49225618000	2986808384
2075	Miscellaneous General Services	0	18	100000	0
	Total (e)	3292195777	47164529230	49225718000	2986808384
Total	A General Services	8472375774	102419013269	132135024000	9159050576
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	3896684105	55844936064	66591832000	4598556586
2203	Technical Education	62209646	1483568742	1820070000	51754021
2204	Sports and Youth Services	13713844	263956789	537361000	42382093
2205	Art and Culture	20762416	149421278	253862000	17260129
	Total (a)	3993370011	57741882873	69203125000	4709952829
(b)	Health and Family Welfare				
2210	Medical and Public Health	1013445841	11752152382	19353271000	850477983
2211	Family Welfare	56841785	1052731367	1379934000	88210987
	Total (b)	1070287626	12804883749	20733205000	938688970
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	71811600	3095209600	3806205000	0
2216	Housing	2458175	15426417	29000000	2900239
2217	Urban Development	177714673	1373934300	4311931000	25011608
	Total (c)	251984448	4484570317	8147136000	27911847
(d)	Information and Broadcasting				
2220	Information and Publicity	10348816	379324993	436526000	190694515
2221	Broadcasting	0	0	0	0
	Total (d)	10348816	379324993	436526000	190694515
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	697695577	1545771352	3680711000	123936990
	Total (e)	697695577	1545771352	3680711000	123936990
(f)	Labour and Labour Welfare				
2230	Labour and Employment	110074695	1179452408	1564330000	82768576
	Total (f)	110074695	1179452408	1564330000	82768576
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1702109711	10766995868	16629619000	1228488640

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	120710548	2496445501	12878101000	2865341845
	Total (g)	1822820259	13263441369	29507720000	4093830485
(h)	Other Social Services				
2250	Other Social Services	51410262	125906092	367343000	8008776
2251	Secretariat - Social Services	1722194	4714780	27150000	0
	Total (h)	53132456	130620872	394493000	8008776
	Total B Social Services	8009713888	91529947933	133667246000	10175792988
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	650286239	6993620036	10402984000	703861634
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	176507242	1744735866	2123740000	166310706
2404	Dairy Development	69044427	308718182	458718000	11142280
2405	Fisheries	15971740	101057920	189350000	13250438
2406	Forestry and Wild Life	793496998	4551651876	6381990000	523017860
2407	Plantations	456136	5176217	6000000	1371638
2408	Food Storage and Warehousing	1173293143	1453164498	2246986000	27033282
2415	Agricultural Research and Education	40917000	1689850000	2075751000	13455000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	13154294	363436746	668700000	21606691
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2933127219	17211411341	24554219000	1481049529
(b)	Rural Development				
2501	Special Programmes for Rural Development	146217170	1062231266	4502207000	375075500
2505	Rural Employment	97062606	1777792876	4500000000	0
2506	Land Reforms	5685513	99331758	118406000	0
2515	Other Rural Development Programmes	1259633898	8642355527	10051907000	878403926
	Total (b)	1508599187	11581711427	19172520000	1253479426

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	159559472	2760236917	3367065000	226160708
2701	Medium Irrigation-	9624368	45618106	131700000	27912411
2702	Minor Irrigation	43662487	745310832	893206000	189140294
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	1949534	14735934	50000000	7159963
	Total (d)	214795861	3565901789	4441971000	450373376
(e)	Energy				
2801	Power	66595	887756	3120000	62974
2810	New and Renewable Energy	0	107950000	119952000	5000000
	Total (e)	66595	108837756	123072000	5062974
(f)	Industry and Minerals				
2851	Village and Small Industries	59948439	643060339	1276087000	27157346
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	8831403	82302918	141674000	11787597
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	68779842	725363257	1417761000	38944943
(g)	Transport				
3053	Civil Aviation	0	109334264	178568000	804761
3054	Roads and Bridges	93547625	1563849062	2324601000	112523372
3055	Road Transport	19291621	265456324	405051000	22834874
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	112839246	1938639650	2908220000	136163007

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	3333000	192333000	290502000	46000000
	Total (i)	3333000	192333000	290502000	46000000
(j)	General Economic Services				
3451	Secretariat -Economic Services	2752702	39996343	85446000	3438491
3452	Tourism	48134843	415121017	675714000	21369702
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	17200095	174496095	238340000	18216128
3456	Civil Supplies	4946457	45938807	90528000	4297518
3475	Other General Economic Services	421441	33937535	39547000	1531225
	Total (j)	73455538	709489797	1129575000	48853064
Total	C Economic Services	4914996488	36033688017	54037840000	3459926319
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1387790871	13044684871	17369489000	128442000
Total	D Grants-In-Aid and Contributions	1387790871	13044684871	17369489000	128442000
Total	Revenue Expenditure	22784877021	243027334090	337209599000	22923211883

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	76283000	225002000	0
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	1474404796	7103300912	11859639000	21275269
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	1474404796	7179583912	12099641000	21275269
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	72775667	1033126167	3354733000	127982166
	Total (a)	72775667	1033126167	3354733000	127982166
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	246518000	365741000	1522505000	103333000
4211	Capital Account of Family Welfare	0	0	15000000	0
	Total (b)	246518000	365741000	1537505000	103333000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	73464000	3568540700	6294700000	211388000
4216	Capital Outlay on Housing	0	93651076	380504000	24800000
4217	Capital Outlay on Urban Development	714587000	2171588000	3230301000	0
	Total (c)	788051000	5833779776	9905505000	236188000
(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	50560500	66780000	412104000	30000000
	Total (e)	50560500	66780000	412104000	30000000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	1955000	4711000	296542000	168947000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	1955000	4711000	296542000	168947000
(h)					
4250	Capital Outlay on Other Social Services	8834500	157215700	474005000	0
	Total (h)	8834500	157215700	474005000	0
	Total B Capital Account of Social Services	1168694667	7461353643	15980394000	666450166
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	19705530	13903083	260301000	6136194
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	1651200	1651200	41504000	1066000
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	0	72000	39439000	0
4406	Capital Outlay on Forestry and Wild Life	97227255	232066351	559510000	510180141
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	-1170719883	7283316194	192721000	1124368783
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	-810334	5275788	30000000	-1449861
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	-1052946232	7536284616	1123475000	1640301257
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1299335333	11127929459	13044004000	1116403800
	Total (b)	1299335333	11127929459	13044004000	1116403800
(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)	265843834	1068328860	1552004000	63228132
4701	Capital Outlay on Medium Irrigation	2405254	31892217	51500000	1391519
4702	Capital Outlay on Minor Irrigation	184363900	182525416	754051000	1915367
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	83242483	1253985015	670002000	110815724
	Total (d)	535855471	2536731508	3027557000	177350742
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	66730000	501730000	1125003000	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)	66730000	501730000	1125003000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	13677000	13677000	368027000	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	25567000	254301000	0
4860	Capital Outlay on Consumer Industries	0	0	100000	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	0	0
	Total (f)	13677000	39244000	622428000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	2822000	50003000	0
5054	Capital Outlay on Roads and Bridges	1323341787	11214916929	14333000000	835201544
5055	Capital Outlay on Road Transport	26000000	40833000	1381303000	5333000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1349341787	11258571929	15764306000	840534544
(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	541685000	580830000	633004000	302275000
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)	541685000	580830000	633004000	302275000
Total	C Capital Account of Economic Services	2753678359	33581321512	35339777000	4076865343
Total	Capital Expenditure	5396777822	48222259067	63419812000	4764590778
	Total Expenditure -	28181654843	291249593157	400629411000	27687802661

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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					5265729394	46733747393		
101	Market Loans	9000000001	54000000000	2500000000	7500000000	6500000001	46500000000	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	518259100	5513333000	664357580	3490929880	-146098480	2022403120	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	11274000	17174000	0	62568600	11274000	-45394600	70000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	6547096240	43941070717	7146452367	40494426844	-599356127	3446643873	8000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	500090000	5189905000	-500090000	-5189905000	5000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	16076629341	103471577717	10810899947	56737830324	5265729394	46733747393	25982000000
6004	Loans and Advances from the Central Government					-18705836	781665963		
01	Non-Plan Loans	0	0	885608	2815835	-885608	-2815835	1000000	
02	Loans for State / Union Territory Plan Schemes	21469000	1143576000	39289228	359094202	-17820228	784481798	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	21469000	1143576000	40174836	361910037	-18705836	781665963	420300000
Total	E Public Debt		16098098341	104615153717	10851074783	57099740361	5247023558	47515413356	26402300000

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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
Part I - Consolidated Fund									
Total	Part I - Consolidated Fund								
Total									

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Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
Part I - Consolidated Fund							
F	Loans and Advances						
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0	50004000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0
6425	Loans for Co-operation	1874849	7025921	0	4374500	1874849	2651421
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	170866806	274905396	223595000	350000000	-52728194	-75094604	2510001000
6802	Loans for Petroleum	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	401124	0	0	0	401124	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	65437883	0	-65437883	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.	1271294	19180245	0	500000	1271294	18680245	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	174012949	301512686	223595000	420312383	-49582051	-118799697	2703505000
H	Transfer to Contingency Fund							
7999	Appropriation to contingency fund	0	2500000000	0	0	0	2500000000	0



Head of Account		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
		Current	Progressive	Total	Total	Current	Progressive	Net Revised
Total	Part I - Consolidated Fund	39853399744	334995205586	39256324626	0	0	0	0
					348769645901	597075118	-13774440315	429735216000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
		Current	Progressive	Current	Progressive	Current	Progressive				
Part II	Contingency Funds										
8000	Contingency Fund		0	1404914023	1032199991	6602108210	-1032199991	-5197194187	0		
	Total	Part II	Contingency Funds		0	1404914023	1032199991	6602108210	-1032199991	-5197194187	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		995433197	11443538949	897919561	10894166346	97513636	549372603	0		
		Total	(b)	995433197	11443538949	897919561	10894166346	97513636	549372603	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		19691642	309764536	22998909	390654383	-3307267	-80889847	0		
		Total	(c)	19691642	309764536	22998909	390654383	-3307267	-80889847	0	
	Total	I	Small Savings, Provident Funds, etc		1015124839	11753303485	920918470	11284820729	94206369	468482756	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						
	Total	8225	0	0	0	0	0
8226	Depreciation/ Renewal Reserve Fund						
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings						
01	Insurance Reserve Fund						
02	Cement Factory						
03	Precision Instrument Factory						
04	Firebricks Manufacturing Plant						
05	Government (central) Press						
	Total	101	0	0	0	0	0
	Total	8226	0	0	0	0	0
8229	Development and Welfare Funds						
101	Development Funds for Educational Purposes						
102	Development Funds For Medical and Public Health Purpose						
103	Development Funds for Agricultural Purposes						
104	Development Funds for Animal Husbandry Purposes						
105	Sugar Development Funds						
			12200000	12200000	0	60332027	12200000
106	Industrial Development Funds						
109	Cooperative Development Funds						
110	Electricity Development Funds						
120	Customs and Central Excise Welfare Fund						
01	Sugar Research & Labour Housing Fund						
02	Teachers Gratuity Fund						
03	Village Development Fund						
04	Rudrapur Township Development Fund						
	Total	120	0	0	0	0	0
200	Other Development and Welfare Fund						
			0	0	0	20000	0
							-20000

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
Total 8229	12200000	12200000	0	60352027	12200000	-48152027	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)	12200000	12200000	0	60352027	12200000	-48152027	0
Total J Reserve Fund	12200000	12200000	0	60352027	12200000	-48152027	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	82477187	747011616	97979002	1041025705	-15501815	-294014089	0
8342 Other Deposits	520056348	5536224891	580090265	5550720139	-60033917	-14495248	0
Total (a)	602533535	6283236507	678069267	6591745844	-75535732	-308509337	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	2827813471	19995584879	2036007824	15947614917	791805647	4047969962	0
8448 Deposits of Local Funds	2023913746	12741832505	1016083740	10277579610	1007830006	2464252895	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)	4851727217	32737417384	3052091564	26225194527	1799635653	6512222857	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	115915564	851142630	135257268	908986426	-19341704	-57843796	0
Total (c)	115915564	851142630	135257268	908986426	-19341704	-57843796	0
Total K Deposits and Advances	5570176316	39871796521	3865418099	33725926797	1704758217	6145869724	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	1494893766	2535897436	2301521533	1822211081	-806627767	713686355	0
Total (b)	1494893766	2535897436	2301521533	1822211081	-806627767	713686355	0
(c) Other Accounts							
8670 Cheques and Bills	25945513990	277027408028	26708114596	269625153819	-762600606	7402254209	0
8671 Departmental Balances	11764063	161834491	53888909	325669984	-42124846	-163835493	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	9348237875	137505968246	9348237875	132990882356	0	4515085890	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	54101106254	534869711441	54101106254	534869711441	0	0	0
Total (c)	89406622182	949564922206	90211347634	937811417600	-804725452	11753504606	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9044	-164342	-9044	164342	0
Total (d)	0	0	9044	-164342	-9044	164342	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	90901515948	952100819642	92512878211	939633464339	-1611362263	12467355303	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	10	695	0	0	10	695	0
102	Public Works Remittances	-4230055132	-22367586219	-4400938079	-22665852926	170882947	298266707	0
103	Forest Remittances	4073153358	117814271	4060269590	358148914	12883768	-240334643	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	9160	13135933	-251956360	-13135933	251965520	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	-156901764	-22249762093	-327532556	-22559660372	170630792	309898279	0
	Total (a)	-156901764	-22249762093	-327532556	-22559660372	170630792	309898279	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	16560	0	24000	0	-7440	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	131586	4862594	-24448726	124272533	24580312	-119409939	0
	Total (b)	131586	4879154	-24448726	124296533	24580312	-119417379	0
	Total M Remittances	-156770178	-22244882939	-351981282	-22435363839	195211104	190480900	0
Total	Part III Public Account	97342246925	981493236709	96947233498	962269200053	395013427	19224036656	0
	TOTAL PARTS I,II and III	137195646669	1317893356318	137235758115	1317640954164	-40111446	252402154	429735216000

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

2. The general statement of account is given below :

Opening Balance	11,86,89,93,594
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,86,89,93,594
Receipts of the month	1,37,19,56,46,669
Total	1,49,06,46,40,263
Disbursements of the month	1,37,23,57,58,115
Closing Balance	11,82,88,82,148
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,82,88,82,148

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. 11,82,88,82,148 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**