

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March – 2018

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **MARCH -2018**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	43476975396	271055514579	0	248890270287
Total - Receipt Heads (Capital Account)	0	0	0	13774
Total - Expenditure Heads (Revenue Accounts)				
Total	37244192509	280271526599	337209599000	244284698746
Total Capital Expenditure Outside the Revenue Account				
Total	9061844050	57284103117	63419812000	49541654895
Net Public Debt	7237356109	54752769464	26402300000	54243588786
Net Loans and Advances by State Government	-264458126	-383257823	2703505000	-1260934759
H - Transfer to Contingency Fund	0	2500000000	0	0
Net - Consolidated Fund	4143836820	-9630603496	429735216000	8046584447
Net - Contingency Fund	-1414874182	-6612068369	0	1623985158
Net - Public Account	-2847834882	16376201774	0	3072282004
Total Transaction	-118872244	133529909	429735216000	12742851609
Opening Balance	11828882148			
Closing Balance	11710009904			

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)	753900000	1005200000	0	0
0006 State Goods and Services Tax (SGST)	2657819576	19718186997	0	0
0008 Intigrated Goods and Services Tax	5365200000	7153600000	0	0
Total (a)	8776919576	27876986997	0	0
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	5037100000	21699100000	0	6141400000
0021 Taxes on Income other than Corporation Tax	3918300000	18323504308	0	3007100000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	3750131	190685943	0	20726063
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	8959150131	40213290251	0	9169226063
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	55155958	240930648	0	54233391
0030 Stamps and Registration Fees	936058980	8822578737	0	803182716
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	-700000	0	45000000
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	991214938	9062809385	0	902416107
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	0	7151000000	0	1462200000
0038 Union Excise Duties (1)	0	7576400000	0	1798000000
0039 State Excise	1457677820	22616744009	0	771259619
0040 Taxes on Sales, Trade etc.	2193302080	37026902841	0	8711562282
0041 Taxes on Vehicles	640070319	8159275778	0	568575467

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	640070319	8159275778	0	568575467
0042	Taxes on Goods and Passengers	0	57612	0	50
0043	Taxes and Duties on Electricity	1203034945	3236183382	0	103667304
0044	Service Tax	0	7130800000	0	2781500000
0045	Other Taxes and Duties on Commodities and Services	156459717	2447408745	0	629106001
	Total (d)	5650544881	95344772367	0	16825870723
Total A	Tax Revenue	24377829526	172497859000		26897512893
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	194079588	854471021	0	130043697
0050	Dividends and Profits	11790	226868867	0	21384
	Total (b)	194091378	1081339888	0	130065081
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	27672002	72126121	0	64615832
0055	Police	24630949	235618344	0	13359421
0056	Jails	1835579	10898908	0	4576758
0058	Stationery and Printing	4330151	39892902	0	8887932
0059	Public Works	39319742	186890700	0	88950993
0070	Other Administrative Services	1172595506	1435466605	0	117013923

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	52064214	489444487	0	-365945743
0075	Miscellaneous General Services	17648190	113119465	0	39775069
	Total (i)	1340096333	2583457532	0	-28765815
(ii)	Social Services				
0202	Education, Sports, Art and Culture	621342787	1088530742	0	104009150
0210	Medical and Public Health	91795557	841229370	0	54650839
0211	Family Welfare	48221	196542	0	3000
0215	Water Supply and Sanitation	73681632	83504718	0	5284
0216	Housing	6371843	73941746	0	4370407
0217	Urban Development	20010	13836032	0	816679
0220	Information and Publicity	22016	2714071	0	42774
0230	Labour and Employment	64091974	319769604	0	58233140
0235	Social Security and Welfare	387565	43357501	0	3488044
0250	Other Social Services	523792	267122999	0	122543679
0252	Other Social Services	0	0	0	0
	Total (ii)	858285397	2734203325	0	348162996
(iii)	Economic Services				
0401	Crop Husbandry	15046100	56615630	0	30396089
0403	Animal Husbandry	4343219	33260381	0	4797177
0404	Dairy Development	403992	3297495	0	30580
0405	Fisheries	520	246367	0	41046
0406	Forestry and Wild Life	822971927	3121976023	0	653635079
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	5092699	11429498	0	13812177
0435	Other Agricultural Programmes	82187	304779	0	69696
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	7409122	48370787	0	17367127
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	1144150	2388317	0	468012
0701	Medium Irrigation	12209440	74146462	0	11921154
0702	Minor Irrigation	1716748	19605049	0	3551555
0801	Power	900705351	2862105687	0	250802500
0810	Non-Conventional Sources of Energy-	10789661	10789841	0	280
0851	Village and Small Industries	2387770	9683645	0	2410235
0852	Industries	0	151705	0	5500
0853	Non-Ferrous Mining and Metallurgical Industries	820660321	4398185192	0	636110249
0875	Other Industries	0	0	0	0
1053	Civil Aviation	1	500000001	0	1
1054	Roads and Bridges	53375	53535	0	0
1055	Road Transport	1925202	68559797	0	850123
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	609053	16612891	0	5414346
1456	Civil Supplies	347035	2847253	0	293670
1475	Other General Economic Services-	8166891	65798896	0	7639274
	Total (iii)	2616064764	11306429231	0	1639615870
	Total (c)	4814446494	16624090088	0	1959013051
Total B	Non-Tax Revenue	5008537872	17705548765		2089078132
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	1687628000	7142769933	0	2065205000
02	Grants for State/Union Territory Plan Schemes-	4771192000	16209945457	0	2520063000
03	Grants for Central Plan Schemes-	4685685000	13591201404	0	8298074288
04	Grants for Centrally Sponsored Plan Schemes-	2946102998	43908190020	0	4698886560
	Total 1601	14090607998	80852106814	0	17582228848
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	14090607998	80852106814		17582228848
Total	Revenue Receipts	43476975396	271055514579		46568819873

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	58132174	443266249	460332000	42556911
2012	President, Vice-President/ Governor/ Administrator of Union Territories	2927677	82163887	104007000	7331689
2013	Council of Ministers	111672744	523097314	642999000	50476491
2014	Administration of Justice	172634620	1765177772	2031376000	85814353
2015	Elections	47910330	411304167	443478000	285209338
	Total (a)	393277545	3225009389	3682192000	471388782
(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	213561108	1811224539	2001121000	178162945
2030	Stamps and Registration	86718927	220822947	276734000	88795147
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	300280035	2032047486	2277855000	266958092
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	37704221	228198698	254058000	27124737
2040	Taxes on Sales, Trade etc.	958337808	1880793098	2055828000	910481855
2041	Taxes on Vehicles	559000	3589263	6646000	484657
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	30829694	183521468	199441000	23078000

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)	1027430723	2296102527	2515973000	961169249
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4160556	58962818	62904000	3176822
	Total (iv)	4160556	58962818	62904000	3176822
	Total (b)	1331871314	4387112831	4856732000	1231304163
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2400000000	0
2049	Interest Payments	5269698187	31348993281	44099500000	5074471026
	Total (c)	5269698187	31348993281	46499500000	5074471026
(d)	Administrative Services				
2051	Public Service Commission	19425880	227797647	393799000	32195722
2052	Secretariat - General Services	79510278	1638772976	1818073000	78550657
2053	District Administration	143637311	1269925952	1350165000	141824338
2054	Treasury and Accounts Administration	100925224	845641504	894827000	70016615
2055	Police	1806767496	16049298181	16812814000	2278472197
2056	Jails	46069284	474584995	532080000	55716497
2058	Stationery and Printing	20073288	113766503	129014000	24437991
2059	Public Works	448556033	4560013459	4773992000	354677022
2070	Other Administrative Services	123234554	896613715	1166118000	124522446
	Total (d)	2788199348	26076414932	27870882000	3160413485
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	3170215959	50334745171	49225618000	1967244570
2075	Miscellaneous General Services	0	18	100000	0
	Total (e)	3170215959	50334745189	49225718000	1967244570
Total	A General Services	12953262353	115372275622	132135024000	11904822026
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	6505670754	62350606818	66591832000	5057118811
2203	Technical Education	112596555	1596165297	1820070000	136293827
2204	Sports and Youth Services	60120071	324076860	537361000	72249725
2205	Art and Culture	43678019	193099297	253862000	55216095
	Total (a)	6722065399	64463948272	69203125000	5320878458
(b)	Health and Family Welfare				
2210	Medical and Public Health	2626155179	14378307561	19353271000	2377041453
2211	Family Welfare	120872148	1173603515	1379934000	107650688
	Total (b)	2747027327	15551911076	20733205000	2484692141
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1048038000	4143247600	3806205000	1981114000
2216	Housing	8271298	23697715	29000000	22924048
2217	Urban Development	313410599	1687344899	4311931000	320615186
	Total (c)	1369719897	5854290214	8147136000	2324653234
(d)	Information and Broadcasting				
2220	Information and Publicity	24059254	403384247	436526000	100226058
2221	Broadcasting	0	0	0	0
	Total (d)	24059254	403384247	436526000	100226058
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	916574323	2462345675	3680711000	419874844
	Total (e)	916574323	2462345675	3680711000	419874844
(f)	Labour and Labour Welfare				
2230	Labour and Employment	168955338	1348407746	1564330000	186539740
	Total (f)	168955338	1348407746	1564330000	186539740
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2644634551	13411630419	16629619000	4384420551

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	1593241845	4089687346	12878101000	660459619
	Total (g)	4237876396	17501317765	29507720000	5044880170
(h)	Other Social Services				
2250	Other Social Services	63517519	189423611	367343000	165117847
2251	Secretariat - Social Services	1942408	6657188	27150000	1585180
	Total (h)	65459927	196080799	394493000	166703027
	Total B Social Services	16251737861	107781685794	133667246000	16048447672
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1465981720	8459601756	10402984000	1586240768
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	162295900	1907031766	2123740000	168464377
2404	Dairy Development	107007613	415725795	458718000	32880935
2405	Fisheries	58505340	159563260	189350000	55846665
2406	Forestry and Wild Life	994295651	5545947527	6381990000	816208684
2407	Plantations	819677	5995894	6000000	349065
2408	Food Storage and Warehousing	280493725	1733658223	2246986000	1715054720
2415	Agricultural Research and Education	183073000	1872923000	2075751000	97623000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	256825090	620261836	668700000	125794068
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	3509297716	20720709057	24554219000	4598462282
(b)	Rural Development				
2501	Special Programmes for Rural Development	155738609	1217969875	4502207000	355651050
2505	Rural Employment	379678107	2157470983	4500000000	0
2506	Land Reforms	10064894	109396652	118406000	0
2515	Other Rural Development Programmes	835130222	9477485749	10051907000	1383993431
	Total (b)	1380611832	12962323259	19172520000	1739644481

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	258436151	3018673068	3367065000	238472362
2701	Medium Irrigation-	96429147	142047253	131700000	41137413
2702	Minor Irrigation	119371011	864681843	893206000	226444925
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	34267392	49003326	50000000	25311313
	Total (d)	508503701	4074405490	4441971000	531366013
(e)	Energy				
2801	Power	2019807	2907563	3120000	14735
2810	New and Renewable Energy	10000000	117950000	119952000	37564000
	Total (e)	12019807	120857563	123072000	37578735
(f)	Industry and Minerals				
2851	Village and Small Industries	347908280	990968619	1276087000	219646413
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	5539926	87842844	141674000	26958568
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	353448206	1078811463	1417761000	246604981
(g)	Transport				
3053	Civil Aviation	961145	110295409	178568000	88353500
3054	Roads and Bridges	304288443	1868137505	2324601000	406165972
3055	Road Transport	116595899	382052223	405051000	35608937
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	421845487	2360485137	2908220000	530128409

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	15032500	207365500	290502000	3500000
	Total (i)	15032500	207365500	290502000	3500000
(j)	General Economic Services				
3451	Secretariat -Economic Services	7294175	47290518	85446000	2273610
3452	Tourism	164606249	579727266	675714000	148026620
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	15865605	190361700	238340000	25619379
3456	Civil Supplies	7276497	53215304	90528000	3695711
3475	Other General Economic Services	2695862	36633397	39547000	3966153
	Total (j)	197738388	907228185	1129575000	183581473
Total	C Economic Services	6398497637	42432185654	54037840000	7870866374
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1640694658	14685379529	17369489000	1574097000
Total	D Grants-In-Aid and Contributions	1640694658	14685379529	17369489000	1574097000
Total	Revenue Expenditure	37244192509	280271526599	337209599000	37398233072

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	67147000	143430001	225002000	2700000
4058	Capital Outlay on Stationery and Printing	0	0	15000000	2118300
4059	Capital Outlay on Public Works	789031618	7892332530	11859639000	253694958
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	856178618	8035762531	12099641000	258513258
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	1112882626	2146008793	3354733000	943359400
	Total (a)	1112882626	2146008793	3354733000	943359400
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	273660000	639401000	1522505000	309992000
4211	Capital Account of Family Welfare	0	0	15000000	634000
	Total (b)	273660000	639401000	1537505000	310626000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	545805300	4114346000	6294700000	215926300
4216	Capital Outlay on Housing	101005000	194656076	380504000	142124000
4217	Capital Outlay on Urban Development	215202000	2386790000	3230301000	705644000
	Total (c)	862012300	6695792076	9905505000	1063694300
(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	179698400	246478400	412104000	3845000
	Total (e)	179698400	246478400	412104000	3845000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	33974046	38685046	296542000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	33974046	38685046	296542000	0
(h)					
4250	Capital Outlay on Other Social Services	76297000	233512700	474005000	3770000
	Total (h)	76297000	233512700	474005000	3770000
	Total B Capital Account of Social Services	2538524372	9999878015	15980394000	2325294700
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	19809894	33712976	260301000	74445475
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	8046000	9697200	41504000	4815000
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	26616200	26688200	39439000	51170000
4406	Capital Outlay on Forestry and Wild Life	346657219	578723570	559510000	282122843
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	27703919	7311020113	192721000	-379802187
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	-5652998	-377210	30000000	3431541
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	423180234	7959464849	1123475000	36182672
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1238202389	12366131848	13044004000	770668000
	Total (b)	1238202389	12366131848	13044004000	770668000
(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)	321304836	1389633696	1552004000	718757806
4701	Capital Outlay on Medium Irrigation	9100791	40993008	51500000	6498913
4702	Capital Outlay on Minor Irrigation	140696879	323222295	754051000	3560598
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	146882193	1400867208	670002000	407311054
	Total (d)	617984699	3154716207	3027557000	1136128371
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	368323000	870053000	1125003000	420000000
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)	368323000	870053000	1125003000	420000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	20515000	34192000	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	10276000
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)	20515000	59759000	622428000	10276000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	2822000	50003000	93833000
5054	Capital Outlay on Roads and Bridges	2790578158	14005495087	14333000000	2742648635
5055	Capital Outlay on Road Transport	208357580	249190580	1381303000	7376000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	2998935738	14257507667	15764306000	2843857635
(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	0	580830000	633004000	441864235
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)	0	580830000	633004000	441864235
Total	C Capital Account of Economic Services	5667141060	39248462571	35339777000	5658976913
Total	Capital Expenditure	9061844050	57284103117	63419812000	8242784871
	Total Expenditure -	46306036559	337555629716	400629411000	45641017943

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					7278629527	54012376919		
101	Market Loans	12600000000	66599999999	8000000000	83000000000	118000000000	58299999999	84050000000	
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	1986667000	7500000000	1206163600	4697093480	780503400	2802906520	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	17174000	0	62568600	0	-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	15367981673	59309052390	18814625546	59309052390	-3446643873	0	8000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	1855230000	7045135000	-1855230000	-7045135000	5000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	29954648673	133426226389	22676019146	79413849470	7278629527	54012376919	25982000000
6004	Loans and Advances from the Central Government					-41273418	740392545		
01	Non-Plan Loans	0	0	1984190	4800025	-1984190	-4800025	1000000	
02	Loans for State / Union Territory Plan Schemes	0	1143576000	39289228	398383430	-39289228	745192570	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	0	1143576000	41273418	403183455	-41273418	740392545	420300000
Total	E Public Debt		29954648673	134569802389	22717292564	79817032925	7237356109	54752769464	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	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	2587473	9613394	0	4374500	2587473	5238894	32500000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0
6551	Loans for Hill Areas	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	
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	30444606	305350002	276361000	626361000	-245916394	-321010998	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	8000	409124	0	0	8000	409124	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	16923135	82361018	-16923135	-82361018	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.	475930	19656175	4690000	5190000	-4214070	14466175	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	33516009	335028695	297974135	718286518	-264458126	-383257823	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	73465140078	408460345663	69321303258	0	0	0	0
					418090949159	4143836820	-9630603496	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	1414874182	8016982392	-1414874182	-6612068369	0		
	Total	Part II	Contingency Funds		0	1404914023	1414874182	8016982392	-1414874182	-6612068369	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		1412512502	12856051451	887114732	11781281079	525397770	1074770372	0		
		Total	(b)	1412512502	12856051451	887114732	11781281079	525397770	1074770372	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		18989588	328754124	41259249	431913632	-22269661	-103159508	0		
		Total	(c)	18989588	328754124	41259249	431913632	-22269661	-103159508	0	
	Total	I	Small Savings, Provident Funds, etc	1431502090	13184805575	928373981	12213194711	503128109	971610864	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		
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	12200000	0	60332027	0	-48132027	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	1200000	1200000	0	20000	1200000	1180000	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	1200000	13400000	0	60352027	1200000	-46952027	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)	1200000	13400000	0	60352027	1200000	-46952027	0
Total J Reserve Fund	1200000	13400000	0	60352027	1200000	-46952027	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	582657872	1329669488	97286902	1138312606	485370970	191356882	0
8342 Other Deposits	638912463	6175137354	819819679	6370539818	-180907216	-195402464	0
Total (a)	1221570335	7504806842	917106581	7508852424	304463754	-4045582	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	3184414340	23179999219	2874783243	18822398160	309631097	4357601059	0
8448 Deposits of Local Funds	2498169535	15240002040	2136372424	12413952034	361797111	2826050006	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)	5682583875	38420001259	5011155667	31236350194	671428208	7183651065	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	488974160	1340116790	431062363	1340048789	57911797	68001	0
Total (c)	488974160	1340116790	431062363	1340048789	57911797	68001	0
Total K Deposits and Advances	7393128370	47264924891	6359324611	40085251407	1033803759	7179673484	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-1993351177	542546259	-2504419626	-682208545	511068449	1224754804	0
Total (b)	-1993351177	542546259	-2504419626	-682208545	511068449	1224754804	0
(c) Other Accounts							
8670 Cheques and Bills	41799094778	318826502806	43122384155	312747537973	-1323289377	6078964833	0
8671 Departmental Balances	160596288	322430779	12750	325682734	160583538	-3251955	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	3212560162	140718528408	7067422411	140058304768	-3854862249	660223640	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	86409564487	621279275928	86409564487	621279275928	0	0	0
Total (c)	131581815715	1081146737921	136599383803	1074410801403	-5017568088	6735936518	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	0	-164342	0	164342	0
Total (d)	0	0	0	-164342	0	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	129588464538	1081689284180	134094964177	1073728428516	-4506499639	7960855664	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	40	735	0	0	40	735	0
102	Public Works Remittances	8840792453	-13526793766	8970040454	-13695812472	-129248001	169018706	0
103	Forest Remittances	1741066928	1858881199	1724215794	2082364708	16851134	-223483509	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	41253231	-210703129	-41253231	210712289	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	10581859421	-11667902672	10735509479	-11824150893	-153650058	156248221	0
	Total (a)	10581859421	-11667902672	10735509479	-11824150893	-153650058	156248221	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	518933	5381527	-273664014	-149391481	274182947	154773008	0
	Total (b)	518933	5398087	-273664014	-149367481	274182947	154765568	0
	Total M Remittances	10582378354	-11662504585	10461845465	-11973518374	120532889	311013789	0
Total	Part III Public Account	148996673352	1130489910061	151844508234	1114113708287	-2847834882	16376201774	0
TOTAL PARTS I,II and III		222461813430	1540355169747	222580685674	1540221639838	-118872244	133529909	429735216000

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

2. The general statement of account is given below :

Opening Balance	11,82,88,82,148
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,82,88,82,148
Receipts of the month	2,22,46,18,13,430
Total	2,34,29,06,95,578
Disbursements of the month	2,22,58,06,85,674
Closing Balance	11,71,00,09,904
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,71,00,09,904

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. 11,71,00,09,904 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