

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March – 2020

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **MARCH -2020**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	31440142751	307237162973	0	312167244512
Total - Receipt Heads (Capital Account)	0	4716	0	90665
Total - Expenditure Heads (Revenue Accounts)				
Total	34233128019	320391621628	405376341000	311585875029
Total Capital Expenditure Outside the Revenue Account				
Total	9306271833	54121788519	74861413000	61787172867
Net Public Debt	12790858274	40169417753	-28763100000	48875974775
Net Loans and Advances by State Government	105903273	-1068570494	-2828128000	-1623668604
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	797504446	-28175395199	-511828982000	-13953406548
Net - Contingency Fund	-448523390	-19300636	0	947758562
Net - Public Account	2150501711	22562018484	0	12880679763
Total Transaction	2499482767	-5632677351	-511828982000	-124968223
Opening Balance	3452881561			
Closing Balance	5952364328			

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)	3236900000	19584700000	0	536200000
0006	State Goods and Services Tax (SGST)	3858699720	49310442868	0	5090090311
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	7095599720	68895142868	0	5626290311
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	2754000000	23531400000	0	9060400000
0021	Taxes on Income other than Corporation Tax	3403419378	18439652406	0	5248497000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	8550	2033550	0	54703
0028	Other Taxes on Income and Expenditure	0	40000	0	0
	Total (b)	6157427928	41973125956	0	14308951703
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	7576632	242082202	0	11802252
0030	Stamps and Registration Fees	555010126	10717466220	0	924467813
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	700000	1000000	0	1500000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	563286758	10960548422	0	937770065
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	215200000	4374600000	0	1602700000
0038	Union Excise Duties (1)	0	3041500000	0	530600000
0039	State Excise	1969569929	27269028860	0	2481411366
0040	Taxes on Sales, Trade etc.	1551173942	18106362627	0	2083151897
0041	Taxes on Vehicles	599243742	9078040903	0	1578422633

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	599243742	9078040903	0	1578422633
0042	Taxes on Goods and Passengers	0	16580	0	17250
0043	Taxes and Duties on Electricity	152568714	393976464	0	2343680629
0044	Service Tax	3719	3719	0	340900000
0045	Other Taxes and Duties on Commodities and Services	32982540	58765530	0	623256850
	Total (d)	4520742586	62322294683	0	11584140625
Total A	Tax Revenue	18337056992	184151111929		32457152704
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	194901	0	0
	Total (a)	0	194901	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	32996295	478088968	0	101284641
0050	Dividends and Profits	140483287	140804991	0	0
	Total (b)	173479582	618893959	0	101284641
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	6398917	27559108	0	9427522
0055	Police	37769730	242299321	0	19725371
0056	Jails	2221556	15381549	0	798841
0058	Stationery and Printing	12851524	26847593	0	17541154
0059	Public Works	42123663	525869981	0	68852784
0070	Other Administrative Services	24480512	430111616	0	77053891

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	203477736	24929025232	0	12045705134
0075	Miscellaneous General Services	43737882	170826447	0	5473427
	Total (i)	2204361520	26367920847	0	12244578124
(ii)	Social Services				
0202	Education, Sports, Art and Culture	39428467	1988337292	0	243924734
0210	Medical and Public Health	352829302	1838277367	0	56632119
0211	Family Welfare	27341	160991	0	1000902
0215	Water Supply and Sanitation	240	610	0	65
0216	Housing	4715558	77993839	0	9255671
0217	Urban Development	4990846	355661766	0	1623916
0220	Information and Publicity	1894	644703	0	63185
0230	Labour and Employment	3166997	102699077	0	4015963
0235	Social Security and Welfare	520259	6385034	0	867939
0250	Other Social Services	6514824	125260867	0	28934953
0252	Other Social Services	0	0	0	0
	Total (ii)	412195728	4495421546	0	346319447
(iii)	Economic Services				
0401	Crop Husbandry	6137484	55046013	0	18747093
0403	Animal Husbandry	3074168	30194307	0	4853287
0404	Dairy Development	11488	7771449	0	527858
0405	Fisheries	1386	176132	0	9892
0406	Forestry and Wild Life	1068876361	4101599977	0	917357327
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	202596	46610351	0	444941
0435	Other Agricultural Programmes	29360	1519654	0	33900
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2702363	68304950	0	70350863
0551	Hill Areas	80	260	0	80
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	107580	1247763	0	83934
0701	Medium Irrigation	20233999	51966404	0	15294250
0702	Minor Irrigation	346195	16051586	0	1536622
0801	Power	0	3004524	0	682260594
0810	Non-Conventional Sources of Energy-	8617135	8617145	0	2902730
0851	Village and Small Industries	737684	7942082	0	1937192
0852	Industries	0	1	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	554905266	3967471337	0	839628597
0875	Other Industries	0	0	0	0
1053	Civil Aviation	1	41	0	1
1054	Roads and Bridges	20	20	0	0
1055	Road Transport	1723656	40397228	0	2171115
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	53873	17250527	0	1298900
1456	Civil Supplies	1488180	3773389	0	217157
1475	Other General Economic Services-	5604181	87031325	0	5813853
	Total (iii)	1674853056	8515976465	0	2565470186
	Total (c)	4291410304	39379318858	0	15156367757
Total B	Non-Tax Revenue	4464889886	39998407718		15257652398
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	-3748	0	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	-39478
06	Central planning schemes	4888199621	44770465326	0	4998488678
07	GRANT FROM FINANCE COMMISSION	0	9747234000	0	543375000
08	OTHER TRANSFER /GRANTS TO STATE/UT L	3750000000	28569944000	0	4726304000
	Total 1601	8638195873	83087643326	0	10268128200
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	8638195873	83087643326		10268128200
Total	Revenue Receipts	31440142751	307237162973		57982933302

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	69605852	668924488	721333000	157758226
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4523786	93098787	129319000	4903285
2013	Council of Ministers	15130856	336099006	465190000	108315403
2014	Administration of Justice	70182568	1970643272	2675425000	261794064
2015	Elections	188193423	1115020035	1519897000	84475947
	Total (a)	347636485	4183785588	5511164000	617246925
(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	113620130	2062947618	2321307000	323903594
2030	Stamps and Registration	18136667	134441321	210223000	26379201
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	131756797	2197388939	2531530000	350282795
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	19728349	253977958	296339000	44446395
2040	Taxes on Sales, Trade etc.	30655918	84265602	266250000	277849111
2041	Taxes on Vehicles	149895	2099033	4638000	296934
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	53204426	866165300	1027356000	99314873
2045	Other Taxes and Duties on Commodities and Services	1454621	18915916	22186000	2032390

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)	105193209	1225423809	1616769000	423939703
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	2352672	50039894	75466000	5938757
	Total (iv)	2352672	50039894	75466000	5938757
	Total (b)	239302678	3472852642	4223765000	780161255
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1500000000	3500000000	0
2049	Interest Payments	5859310949	38359351859	54161945000	6095478914
	Total (c)	5859310949	39859351859	57661945000	6095478914
(d)	Administrative Services				
2051	Public Service Commission	69461030	335431365	438326000	44905990
2052	Secretariat - General Services	133511233	2128307172	2667019000	297829296
2053	District Administration	152810251	1444063694	1773060000	219528660
2054	Treasury and Accounts Administration	79575019	1059723769	1828351000	135032365
2055	Police	1547761373	17598416604	19076906000	2655427927
2056	Jails	53989929	495426440	628728000	87996175
2058	Stationery and Printing	327484	114129960	155737000	23074282
2059	Public Works	287329039	4686374165	5323060000	585820214
2070	Other Administrative Services	133207493	1078250280	1180329000	131119757
	Total (d)	2457972851	28940123449	33071516000	4180734666
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	3633854375	55069186307	59426898000	4129926742
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	3633854375	55069186307	59426898000	4129926742
Total	A General Services	12538077338	131525299845	159895288000	15803548502
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	5587307506	73452686362	82781503000	10260673889
2203	Technical Education	153077193	1635070756	2100164000	118205119
2204	Sports and Youth Services	90779177	541524114	710677000	93654031
2205	Art and Culture	32523522	197570629	276134000	36688939
	Total (a)	5863687398	75826851861	85868478000	10509221978
(b)	Health and Family Welfare				
2210	Medical and Public Health	2795964077	18774803777	24096021000	3125752893
2211	Family Welfare	90089127	1258328324	1497175000	181147297
	Total (b)	2886053204	20033132101	25593196000	3306900190
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	811294900	3953992100	4380768000	924385600
2216	Housing	21146239	51499654	74600000	14369314
2217	Urban Development	112580633	1109765607	2623138000	175714880
	Total (c)	945021772	5115257361	7078506000	1114469794
(d)	Information and Broadcasting				
2220	Information and Publicity	73013297	563830154	764913000	495170451
2221	Broadcasting	0	0	0	0
	Total (d)	73013297	563830154	764913000	495170451
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	974159419	1936768654	4982313000	1077898776
	Total (e)	974159419	1936768654	4982313000	1077898776
(f)	Labour and Labour Welfare				
2230	Labour and Employment	124207484	1597223929	3024291000	169412652
	Total (f)	124207484	1597223929	3024291000	169412652
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	3991605247	16807490547	20988100000	4007212475

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	828027945	2742647061	5794527000	691377252
	Total (g)	4819633192	19550137608	26782627000	4698589727
(h)	Other Social Services				
2250	Other Social Services	21574614	123131100	185215000	49381561
2251	Secretariat - Social Services	30000	4305539	10109000	1619779
	Total (h)	21604614	127436639	195324000	51001340
Total	B Social Services	15707380380	124750638307	154289648000	21422664908
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1721761566	10258710084	13902404000	1954821447
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	289581327	2386387214	2689108000	591302606
2404	Dairy Development	177055483	522208216	690954000	165353874
2405	Fisheries	70650996	192132878	266131000	60336916
2406	Forestry and Wild Life	765067557	6348775814	10426997000	1394738583
2407	Plantations	1161294	6660643	7000000	132302
2408	Food Storage and Warehousing	26805474	358022919	2080721000	563983479
2415	Agricultural Research and Education	48662000	1959408000	2580577000	37500000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	10929653	559695497	970632000	38713880
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	3111675350	22592001265	33614524000	4806883087
(b)	Rural Development				
2501	Special Programmes for Rural Development	195909957	1362318157	3204754000	433415987
2505	Rural Employment	269290303	1457456556	2200000000	383506493
2506	Land Reforms	7531620	116709073	129177000	14328210
2515	Other Rural Development Programmes	713870508	11021911798	12819541000	1917642291
	Total (b)	1186602388	13958395584	18353472000	2748892981

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	135853512	2815907433	3707670000	365729346
2701	Medium Irrigation-	114639788	242445122	253900000	65713541
2702	Minor Irrigation	138443980	1122637201	1755587000	72333320
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	21455626	58453135	60000000	8844157
	Total (d)	410392906	4239442891	5777157000	512620364
(e)	Energy				
2801	Power	0	580948	3327000	171551
2810	New and Renewable Energy	54000000	133000000	148286000	28320000
	Total (e)	54000000	133580948	151613000	28491551
(f)	Industry and Minerals				
2851	Village and Small Industries	544862233	1676737249	2255024000	529021567
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	4597738	93517378	131131000	10652342
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	549459971	1770254627	2386155000	539673909
(g)	Transport				
3053	Civil Aviation	0	186446370	216800000	4167552
3054	Roads and Bridges	480987839	1995804964	3629750000	593907571
3055	Road Transport	82394354	839521442	1002171000	93246480
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	563382193	3021772776	4848721000	691321603

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	3115000	282655000	426983000	29800000
	Total (i)	3115000	282655000	426983000	29800000
(j)	General Economic Services				
3451	Secretariat -Economic Services	767144	50622252	122814000	8695201
3452	Tourism	75275560	589211641	1032511000	189001765
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	11219713	183855661	297403000	17308231
3456	Civil Supplies	3019159	62132412	95317000	8189393
3475	Other General Economic Services	18760917	65061419	79860000	24474439
	Total (j)	109042493	950883385	1627905000	247669029
Total	C Economic Services	5987670301	46948986476	67186530000	9605352524
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	17166697000	24004875000	1559773000
Total	D Grants-In-Aid and Contributions	0	17166697000	24004875000	1559773000
Total	Revenue Expenditure	34233128019	320391621628	405376341000	48391338934

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	4716	0	0
	Total 01		4716		
	Total 4000	0	4716	0	0
Total	Capital Receipt	0	4716	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	76385001	226318999	337265000	47890999
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	395663230	3393199825	7894810000	1201798976
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	472048231	3619518824	8232075000	1249689975
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	543185107	2901001830	4911350000	510405304
	Total (a)	543185107	2901001830	4911350000	510405304
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	738829444	975950444	1889172000	667828698
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	738829444	975950444	1894173000	667828698
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	1446942600	6386430900	8090103000	524347200
4216	Capital Outlay on Housing	17113000	162496635	541003000	136110
4217	Capital Outlay on Urban Development	1435375500	4694250719	7026400000	490506072
	Total (c)	2899431100	11243178254	15657506000	1014989382
(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	120219600	282530700	466605000	96656400
	Total (e)	120219600	282530700	466605000	96656400
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	390268600	399006600	604852000	41957000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	390268600	399006600	604852000	41957000
(h)					
4250	Capital Outlay on Other Social Services	184073200	302414500	564506000	31552000
	Total (h)	184073200	302414500	564506000	31552000
	Total B Capital Account of Social Services	4876007051	16104082328	24098992000	2363388784
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	65005863	124778801	268510000	50368346
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	28820800	79167800	155871000	35025400
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	8354000	33105000	210400000	25632000
4406	Capital Outlay on Forestry and Wild Life	115737637	373492278	920999000	210696901
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	655124550	5691913590	150002000	1457510354
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	-4449898	-20653954	0	-4719213
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	868592952	6281803515	1715782000	1774513788
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	378566800	12701911491	15086731000	4860752723
	Total (b)	378566800	12701911491	15086731000	4860752723
(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)	457226302	2006698598	3981002000	954013222
4701	Capital Outlay on Medium Irrigation	36596363	77946996	294501000	10920561
4702	Capital Outlay on Minor Irrigation	57226594	315169637	1351403000	242408165
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	396715381	1057502978	1130003000	321318528
	Total (d)	947764640	3457318209	6756909000	1528660476
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	1332000000	2140482000	1073000000
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	1332000000	2140482000	1073000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	6478000	89219500	175003000	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	150000000	177902000	263101000	41550000
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)	156478000	267121500	486937000	41550000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	5088000	230000000	29700000
5054	Capital Outlay on Roads and Bridges	1300023163	9148711820	13345001000	2741367239
5055	Capital Outlay on Road Transport	0	315162504	1432502000	2396348
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1300023163	9468962324	15007503000	2773463587
(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	306790996	889070328	1336002000	108949800
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)	306790996	889070328	1336002000	108949800
Total	C Capital Account of Economic Services	3958216551	34398187367	42530346000	12160890374
Total	Capital Expenditure	9306271833	54121788519	74861413000	15773969133
	Total Expenditure -	43539399852	374513410147	480237754000	64165308067

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					12717299160	39939823123		
101	Market Loans	20000000000	51000000000	0	60000000000	20000000000	45000000000	60050000000	
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	1551288800	6641682100	1989179640	7025640427	-437890840	-383958327	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	1246000	0	0	0	1246000	140000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	17350226467	72786326467	22084726467	69653626467	-4734500000	3132700000	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	2110310000	7810164550	-2110310000	-7810164550	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	38901515267	130429254567	26184216107	90489431444	12717299160	39939823123	28152000000
6004	Loans and Advances from the Central Government					73559114	229594630		
01	Non-Plan Loans	0	0	1746597	4510980	-1746597	-4510980	1000000	
02	Loans for State / Union Territory Plan Schemes	116438000	700340000	41132289	466234390	75305711	234105610	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	116438000	700340000	42878886	470745370	73559114	229594630	611100000
Total	E Public Debt		39017953267	131129594567	26227094993	90960176814	12790858274	40169417753	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	-100000000	100002000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0
6425	Loans for Co-operation	4277966	16728809	0	1000000000	4277966	-983271191	1000001000
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	102590848	159200196	0	154154000	102590848	5046196	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.	217065	12953201	1182606	3621480	-965541	9331721	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	107085879	189204986	1182606	1257775480	105903273	-1068570494	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	70565181897	438555967242	69767677451	0	0	0	0
					466731362441	797504446	-28175395199	511828982000

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	944153272	448523390	963453908	-448523390	-19300636	0		
	Total	Part II	Contingency Funds		0	944153272	448523390	963453908	-448523390	-19300636	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		609567818	12767681322	615820080	12617489516	-6252262	150191806	0		
		Total	(b)	609567818	12767681322	615820080	12617489516	-6252262	150191806	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		13637835	314660057	29469791	487450079	-15831956	-172790022	0		
		Total	(c)	13637835	314660057	29469791	487450079	-15831956	-172790022	0	
	Total	I	Small Savings, Provident Funds, etc		623205653	13082341379	645289871	13104939595	-22084218	-22598216	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	26750903454	0	0	0	26750903454	0
Total (a)	0	26750903454	0	0	0	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	1500000000	0	0	0	1500000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	1500000000	0	0	0	1500000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	1500000000	0	-1500000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	1500000000	0	-1500000000	0
Total 8222	0	1500000000	0	1500000000	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III	Public Account						
J	Reserve Fund						
(b)	Reserve Funds not bearing Interest						
8225	Roads and Bridges Fund						0
	Total	8225	0	0	0	0	0
8226	Depreciation/ Renewal Reserve Fund						0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings						0
01	Insurance Reserve Fund		0	0	0	0	0
02	Cement Factory		0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0
04	Firebricks Manufacturing Plant		0	0	0	0	0
05	Government (central) Press		0	0	0	0	0
	Total	101	0	0	0	0	0
	Total	8226	0	0	0	0	0
8229	Development and Welfare Funds						0
101	Development Funds for Educational Purposes		0	0	0	0	0
102	Development Funds For Medical and Public Health Purpose		0	0	0	0	0
103	Development Funds for Agricultural Purposes		0	0	0	0	0
104	Development Funds for Animal Husbandry Purposes		0	0	0	0	0
105	Sugar Development Funds		0	0	0	5145000	-5145000
106	Industrial Development Funds		0	0	0	0	0
109	Cooperative Development Funds		0	0	0	0	0
110	Electricity Development Funds		0	0	0	0	0
120	Customs and Central Excise Welfare Fund						0
01	Sugar Research & Labour Housing Fund		0	0	0	0	0
02	Teachers Gratuity Fund		0	0	0	0	0
03	Village Development Fund		0	0	0	0	0
04	Rudrapur Township Development Fund		0	0	0	0	0
	Total	120	0	0	0	0	0
200	Other Development and Welfare Fund		0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
Total 8229	0	0	0	5145000	0	-5145000	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	1500000000	0	1505145000	0	-5145000	0
Total J Reserve Fund	0	28250903454	0	1505145000	0	26745758454	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	263509694	1123598815	75822386	1203852997	187687308	-80254182	0
8342 Other Deposits	702281973	9198785671	789515236	9146254811	-87233263	52530860	0
Total (a)	965791667	10322384486	865337622	10350107808	100454045	-27723322	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	2868882071	13794567307	1095854873	10648283755	1773027198	3146283552	0
8448 Deposits of Local Funds	1243758982	16130685014	2265484458	14233483028	-1021725476	1897201986	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	-200	3962	0	0	-200	3962	0
Total 8449	-200	3962	0	0	-200	3962	0
Total (b)	4112640853	29925256283	3361339331	24881766783	751301522	5043489500	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	5078432520	40247640769	4226676953	35231874591	851755567	5015766178	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	1754463417	8799317419	413323653	10049049976	1341139764	-1249732557	0
Total (b)	1754463417	8799317419	413323653	10049049976	1341139764	-1249732557	0
(c) Other Accounts							
8670 Cheques and Bills	38814406700	353473911623	38860913006	363870207433	-46506306	-10396295810	0
8671 Departmental Balances	0	0	0	0	0	0	0
8672 Permanent Cash Imprest	0	0	40000	40000	-40000	-40000	0
8673 Cash Balance Investment Account	2009764668	212900706790	2009764668	210425863784	0	2474843006	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	91289589607	806370599091	91289589607	806370599091	0	0	0
Total (c)	132113760975	1372745217504	132160307281	1380666710308	-46546306	-7921492804	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	-63000	-435130	63000	435130	0
Total (d)	0	0	-63000	-435130	63000	435130	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	133868224392	1381544534923	132573567934	1390715325154	1294656458	-9170790231	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	-1216861000	-261222495	-1216861000	189578766	0	-450801261	0
103	Forest Remittances	0	405417591	0	62950261	0	342467330	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	0	46246148	0	0	0	46246148	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	-1216861000	208766312	-1216861000	252529027	0	-43762715	0
	Total (a)	-1216861000	208766312	-1216861000	252529027	0	-43762715	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	214125	8937935	-25959779	-28707079	26173904	37645014	0
	Total (b)	214125	8937935	-25959779	-28707079	26173904	37645014	0
	Total M Remittances	-1216646875	217704247	-1242820779	223821948	26173904	-6117701	0
Total	Part III Public Account	138353215690	1463343124772	136202713979	1440781106288	2150501711	22562018484	0
	TOTAL PARTS I,II and III	208918397587	1902843245286	206418914820	1908475922637	2499482767	-5632677351	511828982000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAR-2020 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	3,45,28,81,561
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	3,45,28,81,561
Receipts of the month	2,08,91,83,97,587
Total	2,12,37,12,79,148
Disbursements of the month	2,06,41,89,14,820
Closing Balance	5,95,23,64,328
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	5,95,23,64,328

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. 5,95,23,64,328 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