

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**March – 2019**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **MARCH -2019**

**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)	57982933302	312167244512	0	271055514579
Total - Receipt Heads (Capital Account)	0	90665	0	0
Total - Expenditure Heads (Revenue Accounts)				
<b>Total</b>	<b>48391338934</b>	<b>311585875029</b>	<b>373335598000</b>	<b>280271526599</b>
Total Capital Expenditure Outside the Revenue Account				
<b>Total</b>	<b>15773969133</b>	<b>61787172867</b>	<b>95229548000</b>	<b>57284103117</b>
Net Public Debt	4295862934	48875974775	-31820000000	54752769464
Net Loans and Advances by State Government	-923095189	-1623668604	-2839830000	-383257823
H - Transfer to Contingency Fund	0	0	0	2500000000
Net - Consolidated Fund	-2809607020	-13953406548	-503224976000	-9630603496
Net - Contingency Fund	366202555	947758562	0	-6612068369
Net - Public Account	1649285649	12880679763	0	16376201774
Total Transaction	-794118816	-124968223	-503224976000	133529909
Opening Balance	12379160497			
Closing Balance	11585041681			

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)	536200000	19773999999	0	753900000
0006	State Goods and Services Tax (SGST)	5090090311	48020216680	0	2657819576
0008	Intigrated Goods and Services Tax	0	1578000000	0	5365200000
	Total (a)	5626290311	69372216679	0	8776919576
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	9060400000	27861300000	0	5037100000
0021	Taxes on Income other than Corporation Tax	5248497000	20518600000	0	3918300000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	54703	2264379	0	3750131
0028	Other Taxes on Income and Expenditure	0	145100000	0	0
	Total (b)	14308951703	48527264379	0	8959150131
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	11802252	340975643	0	55155958
0030	Stamps and Registration Fees	924467813	10154437425	0	936058980
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	1500000	10200000	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	937770065	10505613068	0	991214938
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	1602700000	5678900000	0	0
0038	Union Excise Duties (1)	530600000	3773900000	0	0
0039	State Excise	2481411366	28710202657	0	1457677820
0040	Taxes on Sales, Trade etc.	2083151897	18828800097	0	2193302080
0041	Taxes on Vehicles	1578422633	9085985814	0	640070319

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	1578422633	9085985814	0	640070319
0042	Taxes on Goods and Passengers	17250	21058	0	0
0043	Taxes and Duties on Electricity	2343680629	5058715555	0	1203034945
0044	Service Tax	340900000	734500000	0	0
0045	Other Taxes and Duties on Commodities and Services	623256850	1720274842	0	156459717
	Total (d)	11584140625	73591300023	0	5650544881
Total A	Tax Revenue	32457152704	201996394149		24377829526
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	719410	0	0
	Total (a)	0	719410	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	101284641	556964682	0	194079588
0050	Dividends and Profits	0	186916633	0	11790
	Total (b)	101284641	743881315	0	194091378
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	9427522	37379947	0	27672002
0055	Police	19725371	248434623	0	24630949
0056	Jails	798841	10463072	0	1835579
0058	Stationery and Printing	17541154	37921308	0	4330151
0059	Public Works	68852784	464839195	0	39319742
0070	Other Administrative Services	77053891	879330030	0	1172595506

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	12045705134	17149835288	0	52064214
0075	Miscellaneous General Services	5473427	208802429	0	17648190
	Total (i)	12244578124	19037005892	0	1340096333
(ii)	Social Services				
0202	Education, Sports, Art and Culture	243924734	814824900	0	621342787
0210	Medical and Public Health	56632119	992724591	0	91795557
0211	Family Welfare	1000902	3016058	0	48221
0215	Water Supply and Sanitation	65	10486	0	73681632
0216	Housing	9255671	101082994	0	6371843
0217	Urban Development	1623916	12221954	0	20010
0220	Information and Publicity	63185	2286603	0	22016
0230	Labour and Employment	4015963	238619613	0	64091974
0235	Social Security and Welfare	867939	6018210	0	387565
0250	Other Social Services	28934953	231656146	0	523792
0252	Other Social Services	0	0	0	0
	Total (ii)	346319447	2402461555	0	858285397
(iii)	Economic Services				
0401	Crop Husbandry	18747093	160835278	0	15046100
0403	Animal Husbandry	4853287	32294418	0	4343219
0404	Dairy Development	527858	12117564	0	403992
0405	Fisheries	9892	3294815	0	520
0406	Forestry and Wild Life	917357327	3687349123	0	822971927
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	444941	5046091	0	5092699
0435	Other Agricultural Programmes	33900	691629	0	82187
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	70350863	123646997	0	7409122
0551	Hill Areas	80	150	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	83934	1012839	0	1144150
0701	Medium Irrigation	15294250	74834754	0	12209440
0702	Minor Irrigation	1536622	17503891	0	1716748
0801	Power	682260594	1866733338	0	900705351
0810	Non-Conventional Sources of Energy-	2902730	2902770	0	10789661
0851	Village and Small Industries	1937192	16018512	0	2387770
0852	Industries	0	5282358	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	839628597	4808543302	0	820660321
0875	Other Industries	0	0	0	0
1053	Civil Aviation	1	1	0	1
1054	Roads and Bridges	0	28479	0	53375
1055	Road Transport	2171115	13886228	0	1925202
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	1298900	14101524	0	609053
1456	Civil Supplies	217157	3067962	0	347035
1475	Other General Economic Services-	5813853	68866619	0	8166891
	Total (iii)	2565470186	10918058642	0	2616064764
	Total (c)	15156367757	32357526089	0	4814446494
Total B	Non-Tax Revenue	15257652398	33102126814		5008537872
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	1687628000
02	Grants for State/Union Territory Plan Schemes-	0	0	0	4771192000
03	Grants for Central Plan Schemes-	0	0	0	4685685000
04	Grants for Centrally Sponsored Plan Schemes-	-39478	1750	0	2946102998
06	Central planning schemes	4998488678	49327675055	0	0
07	GRANT FROM FINANCE COMMISSION	543375000	5179150000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	4726304000	22561896744	0	0
	Total 1601	10268128200	77068723549	0	14090607998
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	10268128200	77068723549		14090607998
Total	Revenue Receipts	57982933302	312167244512		43476975396

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	157758226	713247837	749567000	58132174
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4903285	93741406	125295000	2927677
2013	Council of Ministers	108315403	644614428	767159000	111672744
2014	Administration of Justice	261794064	2035828886	2614127000	172634620
2015	Elections	84475947	358492063	468829000	47910330
	Total (a)	617246925	3845924620	4724977000	393277545
(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	323903594	2048350058	2263945000	213561108
2030	Stamps and Registration	26379201	122914945	216407000	86718927
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	350282795	2171265003	2480352000	300280035
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	44446395	262360401	293550000	37704221
2040	Taxes on Sales, Trade etc.	277849111	411335647	648042000	958337808
2041	Taxes on Vehicles	296934	2838811	5821000	559000
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	99314873	859556223	996657000	0
2045	Other Taxes and Duties on Commodities and Services	2032390	18020183	20407000	30829694



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)	423939703	1554111265	1964477000	1027430723
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	5938757	59401666	70842000	4160556
	Total (iv)	5938757	59401666	70842000	4160556
	Total (b)	780161255	3784777934	4515671000	1331871314
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2650000000	0
2049	Interest Payments	6095478914	35663439395	49061233000	5269698187
	Total (c)	6095478914	35663439395	51711233000	5269698187
(d)	Administrative Services				
2051	Public Service Commission	44905990	326942074	452745000	19425880
2052	Secretariat - General Services	297829296	1946528128	2305107000	79510278
2053	District Administration	219528660	1420884491	1544968000	143637311
2054	Treasury and Accounts Administration	135032365	976759580	1090801000	100925224
2055	Police	2655427927	17793143849	18753649000	1806767496
2056	Jails	87996175	541653820	634129000	46069284
2058	Stationery and Printing	23074282	118315144	136778000	20073288
2059	Public Works	585820214	4800765155	5422379000	448556033
2070	Other Administrative Services	131119757	981363371	1169008000	123234554
	Total (d)	4180734666	28906355612	31509564000	2788199348
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4129926742	53962085425	55808000000	3170215959
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4129926742	53962085425	55808000000	3170215959
Total	A General Services	15803548502	126162582986	148269445000	12953262353
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	10260673889	70498788441	76049878000	6505670754
2203	Technical Education	118205119	1735709706	2117233000	112596555
2204	Sports and Youth Services	93654031	404874740	514767000	60120071
2205	Art and Culture	36688939	194691263	270327000	43678019
	Total (a)	10509221978	72834064150	78952205000	6722065399
(b)	Health and Family Welfare				
2210	Medical and Public Health	3125752893	17825046471	22964768000	2626155179
2211	Family Welfare	181147297	1261889093	1465872000	120872148
	Total (b)	3306900190	19086935564	24430640000	2747027327
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	924385600	4347155500	4110368000	1048038000
2216	Housing	14369314	55852770	56000000	8271298
2217	Urban Development	175714880	1375652529	3119363000	313410599
	Total (c)	1114469794	5778660799	7285731000	1369719897
(d)	Information and Broadcasting				
2220	Information and Publicity	495170451	1191566942	1280927000	24059254
2221	Broadcasting	0	0	0	0
	Total (d)	495170451	1191566942	1280927000	24059254
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1077898776	2063984874	4892904000	916574323
	Total (e)	1077898776	2063984874	4892904000	916574323
(f)	Labour and Labour Welfare				
2230	Labour and Employment	169412652	1364921591	2752304000	168955338
	Total (f)	169412652	1364921591	2752304000	168955338
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	4007212475	15498202342	19264288000	2644634551

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	691377252	2903845414	7215607000	1593241845
	Total (g)	4698589727	18402047756	26479895000	4237876396
(h)	Other Social Services				
2250	Other Social Services	49381561	96135337	289817000	63517519
2251	Secretariat - Social Services	1619779	5267308	16201000	1942408
	Total (h)	51001340	101402645	306018000	65459927
	Total B Social Services	21422664908	120823584321	146380624000	16251737861
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1954821447	11217060519	13113479000	1465981720
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	591302606	2520259974	2611547000	162295900
2404	Dairy Development	165353874	434373443	535177000	107007613
2405	Fisheries	60336916	169652841	260305000	58505340
2406	Forestry and Wild Life	1394738583	6166399827	7533829000	994295651
2407	Plantations	132302	5000000	7000000	819677
2408	Food Storage and Warehousing	563983479	1578768625	2313403000	280493725
2415	Agricultural Research and Education	37500000	1959546000	2428696000	183073000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	38713880	779798481	944367000	256825090
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	4806883087	24830859710	29747803000	3509297716
(b)	Rural Development				
2501	Special Programmes for Rural Development	433415987	2142322081	2448650000	155738609
2505	Rural Employment	383506493	1822313063	2200000000	379678107
2506	Land Reforms	14328210	114663408	126551000	10064894
2515	Other Rural Development Programmes	1917642291	10699639507	12199262000	835130222
	Total (b)	2748892981	14778938059	16974463000	1380611832

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	365729346	3106381535	3756926000	258436151
2701	Medium Irrigation-	65713541	175408459	166700000	96429147
2702	Minor Irrigation	72333320	947299091	1028144000	119371011
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	8844157	49038745	50000000	34267392
	Total (d)	512620364	4278127830	5001770000	508503701
(e)	Energy				
2801	Power	171551	1985997	3284000	2019807
2810	New and Renewable Energy	28320000	116900000	136902000	10000000
	Total (e)	28491551	118885997	140186000	12019807
(f)	Industry and Minerals				
2851	Village and Small Industries	529021567	1451881975	1832788000	347908280
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	10652342	95014169	156717000	5539926
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	539673909	1546896144	1989505000	353448206
(g)	Transport				
3053	Civil Aviation	4167552	145215637	344756000	961145
3054	Roads and Bridges	593907571	2376164451	3405250000	304288443
3055	Road Transport	93246480	599393603	651890000	116595899
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	691321603	3120773691	4401896000	421845487

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	29800000	317625000	391644000	15032500
	Total (i)	29800000	317625000	391644000	15032500
(j)	General Economic Services				
3451	Secretariat -Economic Services	8695201	51395403	120301000	7294175
3452	Tourism	189001765	645635288	795196000	164606249
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	17308231	183815219	322959000	15865605
3456	Civil Supplies	8189393	66698376	176048000	7276497
3475	Other General Economic Services	24474439	66869861	87460000	2695862
	Total (j)	247669029	1014414147	1501964000	197738388
Total	C Economic Services	9605352524	50006520578	60149231000	6398497637
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1559773000	14593187144	18536298000	1640694658
Total	D Grants-In-Aid and Contributions	1559773000	14593187144	18536298000	1640694658
Total	Revenue Expenditure	48391338934	311585875029	373335598000	37244192509

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	90665	0	0
	Total 01		90665		
	Total 4000	0	90665	0	0
Total	Capital Receipt	0	90665	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	47890999	145880001	192200000	67147000
4058	Capital Outlay on Stationery and Printing	0	2695240	15000000	0
4059	Capital Outlay on Public Works	1201798976	4394465515	8565173000	789031618
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	1249689975	4543040756	8772373000	856178618
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	510405304	1543298982	3757241000	1112882626
	Total (a)	510405304	1543298982	3757241000	1112882626
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	667828698	1874029698	2310013000	273660000
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	667828698	1874029698	2310015000	273660000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	524347200	4863543300	6861432000	545805300
4216	Capital Outlay on Housing	136110	228923472	586626000	101005000
4217	Capital Outlay on Urban Development	490506072	1735856793	4873000000	215202000
	Total (c)	1014989382	6828323565	12321058000	862012300
(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	96656400	313231000	560604000	179698400
	Total (e)	96656400	313231000	560604000	179698400
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	41957000	43455000	376903000	33974046
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	41957000	43455000	376903000	33974046
(h)					
4250	Capital Outlay on Other Social Services	31552000	333257000	499005000	76297000
	Total (h)	31552000	333257000	499005000	76297000
	Total B Capital Account of Social Services	2363388784	10935595245	19824826000	2538524372
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	50368346	51206707	688730000	19809894
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	35025400	47046000	67352000	8046000
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	25632000	42639900	205428000	26616200
4406	Capital Outlay on Forestry and Wild Life	210696901	394590304	887811000	346657219
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	1457510354	9444829055	22690005000	27703919
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	-4719213	-3741768	18695000	-5652998
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	1774513788	9976570198	24558021000	423180234
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	4860752723	16250453224	16419004000	1238202389
	Total (b)	4860752723	16250453224	16419004000	1238202389
(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)	954013222	2216328163	2816160000	321304836
4701	Capital Outlay on Medium Irrigation	10920561	70780404	182500000	9100791
4702	Capital Outlay on Minor Irrigation	242408165	486729120	1304050000	140696879
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	321318528	795413976	690003000	146882193
	Total (d)	1528660476	3569251663	4992713000	617984699
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	1073000000	1930000000	1990002000	368323000
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)	1073000000	1930000000	1990002000	368323000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	20566500	455001000	20515000
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	41550000	243584000	263600000	0
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	0	0
	Total (f)	41550000	264150500	718601000	20515000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	29700000	29700000	30004000	0
5054	Capital Outlay on Roads and Bridges	2741367239	13639104460	15028001000	2790578158
5055	Capital Outlay on Road Transport	2396348	69525348	1763131000	208357580
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	2773463587	13738329808	16821136000	2998935738
(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	108949800	579781473	1132872000	0
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)	108949800	579781473	1132872000	0
Total	C Capital Account of Economic Services	12160890374	46308536866	66632349000	5667141060
Total	Capital Expenditure	15773969133	61787172867	95229548000	9061844050
	Total Expenditure -	64165308067	373373047896	468565146000	46306036559

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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					4268078439	48262673420		
101	Market Loans	5499999999	63000000000	940000000	10106900000	4559999999	52893100000	10111900000	
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	2353633000	7665743600	1676019560	5912835180	677613440	1752908420	6000000000	
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	1000000000	1031490000	0	0	1000000000	1031490000	140000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	12718499755	81726386404	12718499755	81726386404	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	1969535000	7414825000	-1969535000	-7414825000	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	21572132754	153423620004	17304054315	105160946584	4268078439	48262673420	31258900000
6004	Loans and Advances from the Central Government					27784495	613301355		
01	Non-Plan Loans	0	0	1983835	4765795	-1983835	-4765795	1000000	
02	Loans for State / Union Territory Plan Schemes	72872000	1054595000	43103670	436527850	29768330	618067150	550000000	
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	72872000	1054595000	45087505	441293645	27784495	613301355	561100000
Total	E Public Debt		21645004754	154478215004	17349141820	105602240229	4295862934	48875974775	31820000000

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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	820000000	1120000000	-820000000	-1120000000	1220001000
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	3869261	18317744	0	12795000	3869261	5522744	28125000
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	6468006	234404592	100298000	705312000	-93829994	-470907408	1483704000
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	235700	0	0	0	235700	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	12074725	52689190	-12074725	-52689190	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.	977869	16207150	2037600	2037600	-1059731	14169550	3000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	11315136	269165186	934410325	1892833790	-923095189	-1623668604	2839830000
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	79639253192	466914715367	82448860212	0	0	0	0
					480868121915	-2809607020	-13953406548	503224976000

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	2168877590	-366202555	1221119028	366202555	947758562	0		
	Total	Part II	Contingency Funds		0	2168877590	-366202555	1221119028	366202555	947758562	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		2678681591	15791722581	925531611	12537474659	1753149980	3254247922	0		
		Total	(b)	2678681591	15791722581	925531611	12537474659	1753149980	3254247922	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		26753366	319978499	45490956	459899648	-18737590	-139921149	0		
		Total	(c)	26753366	319978499	45490956	459899648	-18737590	-139921149	0	
	Total	I	Small Savings, Provident Funds, etc		2705434957	16111701080	971022567	12997374307	1734412390	3114326773	0
J	Reserve Fund										
(a)	Reserve Funds bearing Interest										
8115	Depreciation/ Renewal Reserve Fund								0		
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0		
01	Irrigation Reserve Fund		0	0	0	0	0	0	0		
02	Government Cement Factory		0	0	0	0	0	0	0		
03	Precision Instrument Factory		0	0	0	0	0	0	0		
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0		
		Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0		
01	Irrigation		0	0	0	0	0	0	0		

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

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8225 Roads and Bridges Fund							0
Total 8225	0	0	0	0	0	0	0
8226 Depreciation/ Renewal Reserve Fund							0
101 Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01 Insurance Reserve Fund	0	0	0	0	0	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	0	11089000	0	-11089000	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	0	0	1200000	0	-1200000	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	12289000	0	-12289000	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	0	0	12289000	0	-12289000	0
Total J Reserve Fund	0	0	0	12289000	0	-12289000	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	930512696	1826456747	149716979	1384448728	780795717	442008019	0
8342 Other Deposits	1164471808	7546551730	1418233165	7461212950	-253761357	85338780	0
Total (a)	2094984504	9373008477	1567950144	8845661678	527034360	527346799	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	3822610777	18792624551	3373391052	19901173467	449219725	-1108548916	0
8448 Deposits of Local Funds	2258317955	15270019562	2535169344	14805349907	-276851389	464669655	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)	6080928732	34062644113	5908560396	34706523374	172368336	-643879261	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	695101016	1574299173	652192802	1574333047	42908214	-33874	0
Total (c)	695101016	1574299173	652192802	1574333047	42908214	-33874	0
Total K Deposits and Advances	8871014252	45009951763	8128703342	45126518099	742310910	-116566336	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-4057764500	1167783054	196807916	139281191	-4254572416	1028501863	0
Total (b)	-4057764500	1167783054	196807916	139281191	-4254572416	1028501863	0
(c) Other Accounts							
8670 Cheques and Bills	58398803718	351703687387	58814853115	351001053631	-416049397	702633756	0
8671 Departmental Balances	96318165	267488413	167944	267335180	96150221	153233	0
8672 Permanent Cash Imprest	10000	10000	0	0	10000	10000	0
8673 Cash Balance Investment Account	21107184418	142405826579	17074302034	141025807335	4032882384	1380019244	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	119096331450	714861669807	119096331450	714861669807	0	0	0
Total (c)	198698647751	1209238682186	194985654543	1207155865953	3712993208	2082816233	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	107467	-9000	-107467	0
Total (d)	0	0	9000	107467	-9000	-107467	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	194640883251	1210406465240	195182471459	1207295254611	-541588208	3111210629	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	30	90	0	0	30	90	0
102 Public Works Remittances	9042285045	1075551845	9211581781	1089071889	-169296736	-13520044	0
103 Forest Remittances	1770996655	1146730683	1796919293	966076504	-25922638	180654179	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 Remittnaces	0	0	28369186	219599879	-28369186	-219599879	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	10813281730	2222282618	11036870260	2274748272	-223588530	-52465654	0
Total (a)	10813281730	2222282618	11036870260	2274748272	-223588530	-52465654	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	1631244	7026119123	63892157	189655772	-62260913	6836463351	0
Total (b)	1631244	7026119123	63892157	189655772	-62260913	6836463351	0
Total M Remittances	10814912974	9248401741	11100762417	2464404044	-285849443	6783997697	0
Total Part III Public Account	217032245434	1280776519824	215382959785	1267895840061	1649285649	12880679763	0
TOTAL PARTS I,II and III	296671498626	1749860112781	297465617442	1749985081004	-794118816	-124968223	503224976000

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

2. The general statement of account is given below :

Opening Balance	12,37,91,60,497
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	12,37,91,60,497
Receipts of the month	2,96,67,14,98,626
Total	3,09,05,06,59,123
Disbursements of the month	2,97,46,56,17,442
Closing Balance	11,58,50,41,681
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,58,50,41,681

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. 11,58,50,41,681 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**