

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

MARCH– 2021

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **MARCH -2021**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	63592100172	378457805015	0	307237162973
Total - Receipt Heads (Capital Account)	0	2010512	0	4716
Total - Expenditure Heads (Revenue Accounts)				
Total	76850523339	363006408443	444610928000	320391621628
Total Capital Expenditure Outside the Revenue Account				
Total	22970374400	63589959971	93748312000	54121788519
Net Public Debt	22553958152	68651096720	-35033100000	40169417753
Net Loans and Advances by State Government	11682092	-139064062	-2515303000	-1068570494
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-13663157323	20375479771	-575907643000	-28175395199
Net - Contingency Fund	-3373150239	-4448094146	0	-19300636
Net - Public Account	16300174939	-19849987668	0	22562018484
Total Transaction	-736132623	-3922602043	-575907643000	-5632677351
Opening Balance	2766042016			
Closing Balance	2029909393			

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)	3975200000	19530400001	0	3236900000
0006 State Goods and Services Tax (SGST)	2444809758	46950450256	0	3858699720
0008 Intigrated Goods and Services Tax	-82530	18023	0	0
Total (a)	6419927228	66480868280	0	7095599720
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	5614400000	19812000000	0	2754000000
0021 Taxes on Income other than Corporation Tax	6089467796	20312119280	0	3403419378
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	270893	1179439	0	8550
0028 Other Taxes on Income and Expenditure	15000	15000	0	0
Total (b)	11704153689	40125313719	0	6157427928
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	40225492	169136989	0	7576632
0030 Stamps and Registration Fees	1539997168	11072360674	0	555010126
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	0	0	700000
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	1580222660	11241497663	0	563286758
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	432100000	3496400000	0	215200000
0038 Union Excise Duties (1)	318500000	2208900000	0	0
0039 State Excise	4495456249	29661183510	0	1969569929
0040 Taxes on Sales, Trade etc.	2026115999	18579828727	0	1551173942

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	858205461	7409974870	0	599243742
0042	Taxes on Goods and Passengers	0	3260	0	0
0043	Taxes and Duties on Electricity	3103490	1888025983	0	152568714
0044	Service Tax	188100000	282100000	0	3719
0045	Other Taxes and Duties on Commodities and Services	41372777	106110122	0	32982540
	Total (d)	8362953976	63632526472	0	4520742586
Total A	Tax Revenue	28067257553	181480206134		18337056992
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	40287	170712	0	0
	Total (a)	40287	170712	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	117633112	985174619	0	32996295
0050	Dividends and Profits	20	400162507	0	140483287
	Total (b)	117633132	1385337126	0	173479582
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	20537145	127132690	0	6398917
0055	Police	25856468	354074789	0	37769730
0056	Jails	3905235	10986209	0	2221556
0058	Stationery and Printing	2183776	52354706	0	12851524
0059	Public Works	259856781	621856915	0	42123663
0070	Other Administrative Services	156732930	632248499	0	24480512

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				
0070	Other Administrative Services	156732930	632248499	0	24480512
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	4088712391	21097609980	0	2034777736
0075	Miscellaneous General Services	78864006	300669814	0	43737882
	Total (i)	4636648732	23196933602	0	2204361520
(ii)	Social Services				
0202	Education, Sports, Art and Culture	1691065410	2595826361	0	39428467
0210	Medical and Public Health	530779095	1686152982	0	352829302
0211	Family Welfare	97841	1359975	0	27341
0215	Water Supply and Sanitation	478482200	478482670	0	240
0216	Housing	6877368	74204878	0	4715558
0217	Urban Development	3307598	150766988	0	4990846
0220	Information and Publicity	37408404	37815837	0	1894
0230	Labour and Employment	35993560	152780501	0	3166997
0235	Social Security and Welfare	70944790	78269620	0	520259
0250	Other Social Services	25963009	246543963	0	6514824
0252	Other Social Services	0	0	0	0
	Total (ii)	2880919275	5502203775	0	412195728
(iii)	Economic Services				
0401	Crop Husbandry	12420280	88918595	0	6137484
0403	Animal Husbandry	4874856	25680059	0	3074168
0404	Dairy Development	41474	6597413	0	11488
0405	Fisheries	274	102532	0	1386
0406	Forestry and Wild Life	1186835640	5122661419	0	1068876361

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				
0407	Plantations	0	1	0	0
0408	Food Storage and Warehousing				
101	Food	0	412157	0	0
800	Other Receipts	315450	315450	0	0
	Total 0408	315450	727607	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	110833	21405870	0	202596
0435	Other Agricultural Programmes	59945310	212216976	0	29360
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	15742923	99418511	0	2702363
0551	Hill Areas	0	40	0	80
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	1150674	10728136	0	107580
0701	Medium Irrigation	9404398	62365156	0	20233999
0702	Minor Irrigation	4455237	21088778	0	346195
0801	Power	250000000	703511594	0	0
0810	Non-Conventional Sources of Energy-	9114240	9114320	0	8617135
0851	Village and Small Industries	1261874	8689235	0	737684
0852	Industries	0	127896	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	963906416	5064124062	0	554905266
0875	Other Industries	0	20	0	0
1053	Civil Aviation	1	24640622	0	1
1054	Roads and Bridges	0	20	0	20

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				
1055	Road Transport	19690252	38799775	0	1723656
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	17202	21210922	0	53873
1456	Civil Supplies	2594767	8971417	0	1488180
1475	Other General Economic Services-	7165718	67011020	0	5604181
	Total (iii)	2549047819	11618111996	0	1674853056
	Total (c)	10066615826	40317249373	0	4291410304
Total B	Non-Tax Revenue	10184289245	41702757211		4464889886
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	-3748
02	Grants for State/Union Territory Plan Schemes-	0	0	0	0
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	0	0	0	0
06	Central planning schemes	13811450374	61663219670	0	4888199621
07	GRANT FROM FINANCE COMMISSION	6359300000	68649300000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/U T	5169803000	24962322000	0	3750000000
	Total 1601	25340553374	155274841670	0	8638195873
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	25340553374	155274841670		8638195873

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	63592100172	378457805015		31440142751

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estim Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(a)	Organs of State				
2011	Parliament / State/ Union Territory Legislatures	92836471	620654039	693966000	69605852
2012	President, Vice-President/ Governor/ Administrator of Union Territories	11819864	99119232	119707000	4523786
2013	Council of Ministers	58274586	488182862	622020000	15130856
2014	Administration of Justice	303709616	2196080605	2980855000	70182568
2015	Elections	75879070	373364804	454063000	188193423
	Total (a)	542519607	3777401542	4870611000	347636485
(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	204757680	2077645267	2681576000	113620130
2030	Stamps and Registration	61793834	173678446	230860000	18136667
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	266551514	2251323713	2912436000	131756797
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise	34406120	275790736	330507000	19728349
2040	Taxes on Sales, Trade etc.	138658852	354857421	316486000	30655918
2041	Taxes on Vehicles	188115	1999703	6176000	149895
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	260024441	1549801403	1756417000	105193209

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(b)	Fiscal Services				
(iii)	Collection of Taxes on Commodities and Services				
2043	Collection Charges under State Goods and Services Tax	84470902	899235321	1078394000	53204426
2045	Other Taxes and Duties on Commodities and Services	2300452	17918222	24854000	1454621
	Total (iii)	260024441	1549801403	1756417000	105193209
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	6078130	46000728	67859000	2352672
	Total (iv)	6078130	46000728	67859000	2352672
	Total (b)	532654085	3847125844	4736712000	239302678
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	1500000000	1500000000	1500000000	0
2049	Interest Payments	7187103525	41156650287	58922395000	5859310949
	Total (c)	8687103525	42656650287	60422395000	5859310949
(d)	Administrative Services				
2051	Public Service Commission	97903184	333214598	501642000	69461030
2052	Secretariat - General Services	302983833	2101342352	2565989000	133511233
2053	District Administration	258456996	1538931298	1874414000	152810251
2054	Treasury and Accounts Administration	167131069	883091666	1702278000	79575019
2055	Police	3123347745	18077439008	20748312000	1547761373
2056	Jails	86414072	541202381	679154000	53989929
2058	Stationery and Printing	8623412	98582973	134374000	327484
2059	Public Works	418814131	4543282988	6049565000	287329039
2062	Vigilance	24503182	136409880	193188000	0
2070	Other Administrative Services	288420833	1425078248	1568098000	133207493
	Total (d)	4776598457	29678575392	36017014000	2457972851
(e)	Pensions and Miscellaneous General				

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	6367269402	61655109820	63048720000	3633854375
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	6367269402	61655109820	63048720000	3633854375
Total	A General Services	20906145076	141614862885	169095452000	12538077338
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	13090539693	77337534909	88985229000	5587307506
2203	Technical Education	345134429	1897425853	2393959000	153077193
2204	Sports and Youth Services	259942060	644057638	1254889000	90779177
2205	Art and Culture	78571411	247514804	435389000	32523522
	Total (a)	13774187593	80126533204	93069466000	5863687398
(b)	Health and Family Welfare				
2210	Medical and Public Health	3719321601	21860171615	25654434000	2795964077
2211	Family Welfare	103509264	1169709941	1542765000	90089127
	Total (b)	3822830865	23029881556	27197199000	2886053204
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	543420400	3995457000	4738945000	811294900
2216	Housing	27527249	68706981	92000000	21146239
2217	Urban Development	5212185496	6297164167	12873116000	112580633
	Total (c)	5783133145	10361328148	17704061000	945021772
(d)	Information and Broadcasting				
2220	Information and Publicity	574066463	1031581079	1317942000	73013297
2221	Broadcasting	0	0	0	0
	Total (d)	574066463	1031581079	1317942000	73013297
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	36980706644	146524398142	180634444000	15707380380

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1610377227	2371024567	4709664000	974159419
	Total (e)	1610377227	2371024567	4709664000	974159419
(f)	Labour and Labour Welfare				
2230	Labour and Employment	603192009	2070446600	2571749000	124207484
	Total (f)	603192009	2070446600	2571749000	124207484
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	4122692298	17401295752	22124395000	3991605247
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	6689977044	10129169823	11931559000	828027945
	Total (g)	10812669342	27530465575	34055954000	4819633192
(h)	Other Social Services				
2250	Other Social Services	0	0	1000	21574614
2251	Secretariat - Social Services	250000	3137413	8408000	30000
	Total (h)	250000	3137413	8409000	21604614
Total	B Social Services	36980706644	146524398142	180634444000	15707380380
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	3036396668	11798035650	14342600000	1721761566
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	422969932	2573307509	3179190000	289581327
2404	Dairy Development	231756202	538165112	791108000	177055483
2405	Fisheries	124706370	245281151	307557000	70650996
2406	Forestry and Wild Life	2884183837	7910142349	10810370000	765067557
2407	Plantations	0	0	0	1161294
2408	Food Storage and Warehousing	463654046	808481787	2063138000	26805474
2415	Agricultural Research and Education	859460000	2107838000	2623005000	48662000

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(a)	Agriculture and Allied Activities				
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	710613266	1122198463	1066868000	10929653
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	8733740321	27103450021	35183836000	3111675350
(b)	Rural Development				
2501	Special Programmes for Rural Development	112998277	579371254	818600000	195909957
2505	Rural Employment	116457452	2539029999	2662800000	269290303
2506	Land Reforms	10197570	120031383	141255000	7531620
2515	Other Rural Development Programmes	1821426887	12569360300	15424846000	713870508
	Total (b)	2061080186	15807792936	19047501000	1186602388
(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	279161337	2691675663	3832697000	135853512
2701	Medium Irrigation-	114218469	306642570	311500000	114639788
2702	Minor Irrigation	172787514	1229007466	1368408000	138443980
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	31093073	79973582	80000000	21455626
	Total (d)	597260393	4307299281	5592605000	410392906
(e)	Energy				
2801	Power	1004800	1004800	115653000	0
2810	New and Renewable Energy	10700000	91693400	140717000	54000000
	Total (e)	11704800	92698200	256370000	54000000
(f)	Industry and Minerals				
2851	Village and Small Industries	776615676	1545846010	2739905000	544862233
2852	Industries	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(f)	Industry and Minerals				
2853	Non-ferrous Mining and Metallurgical Industries	83371792	192495472	291245000	4597738
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	859987468	1738341482	3031150000	549459971
(g)	Transport				
3053	Civil Aviation	3295477	139904613	285255000	0
3054	Roads and Bridges	1418889232	3180394229	3857000000	480987839
3055	Road Transport	193209052	1650806171	2057785000	82394354
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	1615393761	4971105013	6200040000	563382193
(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	16900000	388801250	526244000	3115000
3435	Ecology and Environment	843294	3590141	129250000	0
	Total (i)	17743294	392391391	655494000	3115000
(j)	General Economic Services				
3451	Secretariat -Economic Services	7577237	69014598	130011000	767144
3452	Tourism	263521454	693190176	1099105000	75275560
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	23446284	257014773	478835000	11219713
3456	Civil Supplies	14490537	64412578	85589000	3019159
3475	Other General Economic Services	5034784	48487019	82690000	18760917
	Total (j)	314070296	1132119144	1876230000	109042493
Total	C Economic Services	14210980519	55545197468	71843226000	5987670301

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4752691100	19321949948	23037806000	0
Total	D Grants-In-Aid and Contributions	4752691100	19321949948	23037806000	0
Total	Revenue Expenditure	76850523339	363006408443	444610928000	34233128019

Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	2010512	0	0
	Total 01		2010512		
	Total 4000	0	2010512	0	0
Total	Capital Receipt	0	2010512	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	116730000	212390001	355000000	76385001
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	3491194325	5544475008	10665192000	395663230
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	3607924325	5756865009	11020192000	472048231
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	1605391009	3983662569	4876129000	543185107
	Total (a)	1605391009	3983662569	4876129000	543185107
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	1252353219	1729420519	3054351000	738829444
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	1252353219	1729420519	3059352000	738829444
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	2878106800	6481809700	9530506000	1446942600
4216	Capital Outlay on Housing	296781000	420850000	815003000	17113000
4217	Capital Outlay on Urban Development	2520047352	5749494700	9456001000	1435375500
	Total (c)	5694935152	12652154400	19801510000	2899431100
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	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				
(d)	Information and Broadcasting				
	Total (d)	0	0	0	0
(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	644208500	948023600	1137230000	120219600
	Total (e)	644208500	948023600	1137230000	120219600
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	25284000	67730000	797009000	390268600
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	25284000	67730000	797009000	390268600
(h)					
4250	Capital Outlay on Other Social Services	0	0	144001000	184073200
	Total (h)	0	0	144001000	184073200
	Total B Capital Account of Social Services	9222171880	19380991088	29815231000	4876007051
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	148729202	23349691	229303000	65005863
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	16460000	41880200	176076000	28820800
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	29079000	43008900	103479000	8354000
4406	Capital Outlay on Forestry and Wild Life	387738604	502477507	864507000	115737637

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				
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	169213660	712936960	120000000	655124550
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	-12242159	-26536590	0	-4449898
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	738978307	1297116668	1503365000	868592952
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	2919636375	20004335625	20110880000	378566800
	Total (b)	2919636375	20004335625	20110880000	378566800
(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)	684361379	1322844277	5360006000	457226302
4701	Capital Outlay on Medium Irrigation	40699205	98822196	479501000	36596363
4702	Capital Outlay on Minor Irrigation	45530272	439591614	872501000	57226594
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	546146039	820993645	810004000	396715381

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
	Capital Expenditure				
C	Capital Account of Economic Services				
(d)	Capital Account of Irrigation and Flood Control				
	Total (d)	1316736895	2682251732	7522012000	947764640
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	1115000000	1475900000	2669704000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	1115000000	1475900000	2669704000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	18471258	72471321	300003000	6478000
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	28600000	28600000	85001000	150000000
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	720000000	0
	Total (f)	47071258	101071321	1105004000	156478000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	3085000	36091000	3040000000	0
5054	Capital Outlay on Roads and Bridges	3677575585	11204574109	13960002000	1300023163

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(g)	Capital Account of Transport				
5055	Capital Outlay on Road Transport	7089775	411667775	1151502000	0
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	3687750360	11652332884	18151504000	1300023163
(h)	Communication				
5275	Capital Outlay on Other Communication Services	0	0	0	0
	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	315105000	1239095644	1850420000	306790996
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)	315105000	1239095644	1850420000	306790996
Total	C Capital Account of Economic Services	10140278195	38452103874	52912889000	3958216551
Total	Capital Expenditure	22970374400	63589959971	93748312000	9306271833
	Total Expenditure -	99820897739	426596368414	538359240000	43539399852

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progres	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					17149704423	38648791833		
101	Market Loans	20000000000	62000000000	110177	9915310177	19999889823	52084689823	10000200000	
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	1640164300	5273149700	2380039700	7771169140	-739875400	-2498019440	8000000000	
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	4986000	0	0	0	4986000	204800000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	1502100000	53481450956	1502100000	56614150956	0	-3132700000	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	2110310000	7810164550	-2110310000	-7810164550	5210000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	23142264300	120759586656	5992559877	82110794823	17149704423	38648791833	34422000000
6004	Loans and Advances from the Central Government					5404253729	30002304887		
01	Non-Plan Loans	0	0	1718443	4387276	-1718443	-4387276	10000000	
02	Loans for State / Union Territory Plan Schemes	0	-2943644000	122369370	437907829	-122369370	-3381551829	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	

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressiv	Total	
Part I - Consolidated Fund									
E	Public Debt								
6004	Loans and Advances from the Central Government					5404253729	30002304887		
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union teritory with legislative schemes	5534929000	33530949000	6587458	142705008	5528341542	33388243992	0	
	Total	6004	5534929000	30587305000	130675271	585000113	5404253729	30002304887	611100000
Total	E Public Debt		28677193300	151346891656	6123235148	82695794936	22553958152	68651096720	35033100000

Total

Total Part I - Consolidated Fund

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	1002000
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	10677861	20968916	0	0	10677861	20968916
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0

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							
6551	Loans for Hill Areas	0	0	0	0	0	0	0
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	12478096	203296562	9488000	329687000	2990096	-126390438	1179301000
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	327640	1228245	0	0	327640	1228245	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	42891887	0	-42891887	320000000
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.	652209	10986816	2965714	2965714	-2313505	8021102	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	24135806	236480539	12453714	375544601	11682092	-139064062	2515303000

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
H Transfer to Contingency Fund							
7999 Appropriation to contingency fund	0	0	0	0	0	0	0
Total Part I - Consolidated Fund	92293429278	530043187722	105956586601	0	0	0	0
				509667707951	-13663157323	20375479771	575907643000

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	15189756	3373150239	4463283902	-3373150239	-4448094146	0
Total	Part II	Contingency Funds	0	15189756	3373150239	4463283902	-3373150239	-4448094146	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		1261694791	12221467528	1408984822	14238216769	-147290031	-2016749241	0
	Total	(b)	1261694791	12221467528	1408984822	14238216769	-147290031	-2016749241	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		25788351	309666707	59717931	552317247	-33929580	-242650540	0
	Total	(c)	25788351	309666707	59717931	552317247	-33929580	-242650540	0
Total	I	Small Savings, Provident Funds, etc	1287483142	12531134235	1468702753	14790534016	-181219611	-2259399781	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								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	
01	Irrigation	0	0	0	0	0	0		
02	Government Cement Factory	0	0	0	0	0	0		
03	Government Bus Service	0	0	0	0	0	0		
	Total	105	0	0	0	0	0		
	Total	8115	0	0	0	0	0		
8121	General and Other Reserve Funds							0	
	Total	(a)	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	1000000000	1000000000	0	0	1000000000	1000000000	0	
102	Other Appropriation	0	0	0	0	0	0	0	
	Total	01	1000000000	1000000000	0	0	1000000000	1000000000	0
02	Sinking Fund Investment Account(3)							0	
101	Sinking Fund-Investment Account	0	0	1000000000	1000000000	-1000000000	-1000000000	0	
102	Investment Account	0	0	0	0	0	0	0	
	Total	02	0	0	1000000000	1000000000	-1000000000	-1000000000	0
	Total	8222	1000000000	1000000000	1000000000	1000000000	0	0	0
8223	Famine Relief Fund							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	

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						
02	State Roads and Bridges Fund						
103	State Bridges Fund						
	Total	02	0	0	0	0	0
	Total	8225	0	0	0	0	0
8226	Depreciation/ Renewal Reserve Fund						
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings						
01	Insurance Reserve Fund						
02	Cement Factory						
03	Precision Instrument Factory						
04	Firebricks Manufacturing Plant						
05	Government (central) Press						
	Total	101	0	0	0	0	0
	Total	8226	0	0	0	0	0
8229	Development and Welfare Funds						
101	Development Funds for Educational Purposes						
102	Development Funds For Medical and Public Health Purpose						
103	Development Funds for Agricultural Purposes						
104	Development Funds for Animal Husbandry Purposes						
105	Sugar Development Funds						
106	Industrial Development Funds						
109	Cooperative Development Funds						
110	Electricity Development Funds						

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	
120	Customs and Central Excise Welfare Fund							0	
01	Sugar Research & Labour Housing Fund	0	0	0	0	0	0		
02	Teachers Gratuity Fund	0	0	0	0	0	0		
03	Village Development Fund	0	0	0	0	0	0		
04	Rudrapur Township Development Fund	0	0	0	0	0	0		
	Total	120	0	0	0	0	0		
123	Consumer Welfare Fund	1500	12668	0	0	1500	12668	0	
200	Other Development and Welfare Fund	0	0	0	1998	0	-1998	0	
	Total	8229	1500	12668	0	1998	1500	10670	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	500000000	500000000	0	0	500000000	500000000	0	
120	Guarantee Redemption Fund Investment Account	0	0	500000000	500000000	-500000000	-500000000	0	
200	Other Funds	0	0	0	0	0	0	0	
	Total	8235	500000000	500000000	500000000	500000000	0	0	0
	Total	(b)	1500001500	1500012668	1500000000	1500001998	1500	10670	0
Total	J Reserve Fund		1500001500	1500012668	1500000000	1500001998	1500	10670	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits	0	0	0	0	0	0	0	
8338	Deposits of Local Funds	560231762	1649389120	221146319	1387656180	339085443	261732940	0	
8342	Other Deposits	1184765837	11547068085	1006040281	11773066339	178725556	-225998254	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								
(a)	Deposits bearing Interest								
	Total	(a)	1744997599	13196457205	1227186600	13160722519	517810999	35734686	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits		5202362670	16978251261	3788265167	16867149001	1414097503	111102260	0
8448	Deposits of Local Funds		8649544845	20730277294	3587724401	17057068074	5061820444	3673209220	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		-78	28	0	0	-78	28	0
	Total	8449	-78	28	0	0	-78	28	0
	Total	(b)	13851907437	37708528583	7375989568	33924217075	6475917869	3784311508	0
(c)	Advances								
8550	Civil Advances		0	0	0	0	0	0	0
	Total	(c)	0	0	0	0	0	0	0
	Total	K	15596905036	50904985788	8603176168	47084939594	6993728868	3820046194	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-11591532025	-5464729425	-16838560279	-8013239718	5247028254	2548510293	0
	Total	(b)	-11591532025	-5464729425	-16838560279	-8013239718	5247028254	2548510293	0
(c)	Other Accounts								
8670	Cheques and Bills		89745505080	402890845790	90041283193	407820926204	-295778113	-4930080414	0
8671	Departmental Balances		0	0	0	0	0	0	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		45635448586	258087639696	41422132215	277403328984	4213316371	-19315689288	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		194020424054	950703747840	194020424054	950703747840	0	0	0
	Total	(c)	329401377720	1611682233326	325483839462	1635928003028	3917538258	-24245769702	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							
L	Suspense and Miscellaneous							
(d)	Accounts with Governments of Foreign Countries							
8679	Accounts with Government of Other Countries	0	0	-115200	-16200	115200	16200	0
	Total (d)	0	0	-115200	-16200	115200	16200	0
(e)	Miscellaneous							
8680	Miscellaneous Government Accounts	350711017	350711017	0	0	350711017	350711017	0
	Total (e)	350711017	350711017	0	0	350711017	350711017	0
	Total L Suspense and Miscellaneous	318160556712	1606568214918	308645163983	1627914747110	9515392729	-21346532192	0
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	0	0	0	0	0	0
102	Public Works Remittances	-500000	0	0	0	-500000	0	0
103	Forest Remittances	0	0	0	0	0	0	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	0	0	0	0	0	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	-500000	0	0	0	-500000	0	0
	Total (a)	-500000	0	0	0	-500000	0	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and	0	0	0	177121317	0	-177121317	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								
(b)	Inter-Government Adjustment Account								
8788	Adjusting Account with Posts		0	0	0	-177121317	0	177121317	0
8789	Adjusting Account with Defence		0	0	0	0	0	0	0
8793	Inter State Suspense Account		501432	7455997	27729979	71568556	-27228547	-64112559	0
	Total	(b)	501432	7455997	27729979	71568556	-27228547	-64112559	0
	Total	M Remittances	1432	7455997	27729979	71568556	-27728547	-64112559	0
Total	Part III	Public Account	336544947822	1671511803606	320244772883	1691361791274	16300174939	-19849987668	0

TOTAL PARTS I,II and III	428838377100	2201570181084	429574509723	2205492783127	-736132623	-3922602043	575907643000
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1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAR-2021 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	2,76,60,42,016
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	2,76,60,42,016
Receipts of the month	4,28,83,83,77,100
Total	4,31,60,44,19,116
Disbursements of the month	4,29,57,45,09,723
Closing Balance	2,02,99,09,393
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	2,02,99,09,393

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. 2,02,99,09,393 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