

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March – 2022

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **MARCH -2022**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	59640527793	430510387448	0	378457805015
Total - Receipt Heads (Capital Account)	-245147	0	0	2010512
Total - Expenditure Heads (Revenue Accounts)				
Total	48101072952	388999421593	471437341200	363006408443
Total Capital Expenditure Outside the Revenue Account				
Total	19186027786	75334963193	122011921000	63589959971
Net Public Debt	3253132495	40871764484	-42415689000	68651096720
Net Loans and Advances by State Government	-135492884	-3303760410	-1509885600	-139064062
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-4529178481	3744006736	-637374836800	20375479771
Net - Contingency Fund	-648577408	2212245369	0	-4448094146
Net - Public Account	5545003049	-6504543757	0	-19849987668
Total Transaction	367247160	-548291652	-637374836800	-3922602043
Opening Balance	757420517			
Closing Balance	1124667677			

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)	3434599493	28298400000	0	3975200000
0006 State Goods and Services Tax (SGST)	6096421600	59733604463	0	2444809758
0008 Intigrated Goods and Services Tax	0	0	0	-82530
Total (a)	9531021093	88032004463	0	6419927228
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	3092800000	29857500000	0	5614400000
0021 Taxes on Income other than Corporation Tax	3142465795	29386945747	0	6089467796
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	25700	945403	0	270893
0028 Other Taxes on Income and Expenditure	0	200000	0	15000
Total (b)	6235291495	59245591150	0	11704153689
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	58681664	398785578	0	40225492
0030 Stamps and Registration Fees	1661463705	14880406766	0	1539997168
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	6200000	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	1720145369	15285392344	0	1580222660
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	642400000	6763200000	0	432100000
0038 Union Excise Duties (1)	311000000	3378100000	0	318500000
0039 State Excise	4735795385	32580911415	0	4495456249
0040 Taxes on Sales, Trade etc.	1772442922	23016414641	0	2026115999
0041 Taxes on Vehicles	957512046	8890184614	0	858205461

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	957512046	8890184614	0	858205461
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	4635201	2238697657	0	3103490
0044	Service Tax	6600000	1277803730	0	188100000
0045	Other Taxes and Duties on Commodities and Services	1334250	115925761	0	41372777
	Total (d)	8431719804	78261237818	0	8362953976
Total A	Tax Revenue	25918177761	240824225775		28067257553
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	14466	0	40287
	Total (a)	0	14466	0	40287
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	3398316155	4035534503	0	117633112
0050	Dividends and Profits	156410	350492131	0	20
	Total (b)	3398472565	4386026634	0	117633132
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	64449371	238296191	0	20537145
0055	Police	128207566	435482994	0	25856468
0056	Jails	742971	11365044	0	3905235
0058	Stationery and Printing	3800671	33006665	0	2183776
0059	Public Works	34177549	462700094	0	259856781
0070	Other Administrative Services	222859227	859338270	0	156732930

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	51671429	615147410	0	4088712391
0075	Miscellaneous General Services	80037820	159361621	0	78864006
	Total (i)	585946604	2814698289	0	4636648732
(ii)	Social Services				
0202	Education, Sports, Art and Culture	256959390	2685743206	0	1691065410
0210	Medical and Public Health	52355228	1778452129	0	530779095
0211	Family Welfare	14589	849984	0	97841
0215	Water Supply and Sanitation	0	1596010	0	478482200
0216	Housing	6648459	77340908	0	6877368
0217	Urban Development	1611627393	1909842967	0	3307598
0220	Information and Publicity	10961710	11922460	0	37408404
0230	Labour and Employment	10511802	74408195	0	35993560
0235	Social Security and Welfare	239411	315743440	0	70944790
0250	Other Social Services	526718	128317596	0	25963009
0252	Other Social Services	0	0	0	0
	Total (ii)	1949844700	6984216895	0	2880919275
(iii)	Economic Services				
0401	Crop Husbandry	19432885	68136617	0	12420280
0403	Animal Husbandry	5750297	24736673	0	4874856
0404	Dairy Development	308230	18090810	0	41474
0405	Fisheries	82299	253207	0	274
0406	Forestry and Wild Life	1290875346	5115541439	0	1186835640
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				
101	Food	0	560099	0	0
800	Other Receipts	0	42205	0	315450
	Total 0408	0	602304	0	315450
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	213183	182665467	0	110833
0435	Other Agricultural Programmes	730050430	740532191	0	59945310
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	49674911	120477091	0	15742923
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	413402	0	0
0700	Major Irrigation	0	7274726	0	1150674
0701	Medium Irrigation	10387908	72842227	0	9404398
0702	Minor Irrigation	6632180	29138331	0	4455237
0801	Power	0	1112260594	0	250000000
0810	Non-Conventional Sources of Energy-	310	5945	0	9114240
0851	Village and Small Industries	241412	7498121	0	1261874
0852	Industries	37000	50322	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	956727644	5750121171	0	963906416
0875	Other Industries	0	0	0	0
1053	Civil Aviation	1	129318	0	1
1054	Roads and Bridges	420	18142	0	0
1055	Road Transport	2420667	22514515	0	19690252
1056	Inland Water Transport	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				
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	6293850	16037231	0	17202
1456	Civil Supplies	1990072	7492238	0	2594767
1475	Other General Economic Services-	8926644	77444922	0	7165718
	Total (iii)	3090045689	13374277004	0	2549047819
	Total (c)	5625836993	23173192188	0	10066615826
Total B	Non-Tax Revenue	9024309558	27559233288		10184289245
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	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	0
06	Central planning schemes	11616019474	52125169385	0	13811450374
07	GRANT FROM FINANCE COMMISSION	10005864000	94240964000	0	6359300000
08	OTHER TRANFER /GRANTS TO STATE/U T L	3076157000	15760795000	0	5169803000
	Total 1601	24698040474	162126928385	0	25340553374
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	24698040474	162126928385		25340553374
Total	Revenue Receipts	59640527793	430510387448		63592100172

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	47212168	616264559	706074000	92836471
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7635723	110870349	119068000	11819864
2013	Council of Ministers	28108145	750867087	1832756000	58274586
2014	Administration of Justice	252647422	2554163283	3088185500	303709616
2015	Elections	658519200	1147395246	1375521000	75879070
	Total (a)	994122658	5179560524	7121604500	542519607
(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	202348490	1897155644	2642026000	204757680
2030	Stamps and Registration	39760216	149316164	182038000	61793834
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	242108706	2046471808	2824064000	266551514
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	34870557	298326325	369015000	34406120
2040	Taxes on Sales, Trade etc.	49999374	377573178	417382000	138658852
2041	Taxes on Vehicles	754777	4759888	6075000	188115
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	84546166	973402458	1090211000	84470902
2045	Other Taxes and Duties on Commodities and Services	1557151	18556667	22304000	2300452

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)	171728025	1672618516	1904987000	260024441
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4442087	42340135	59590000	6078130
	Total (iv)	4442087	42340135	59590000	6078130
	Total (b)	418278818	3761430459	4788641000	532654085
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	2100000000	5200000000	1500000000
2049	Interest Payments	7269095408	42466800350	60534717000	7187103525
	Total (c)	7269095408	44566800350	65734717000	8687103525
(d)	Administrative Services				
2051	Public Service Commission	19725939	375562388	421746000	97903184
2052	Secretariat - General Services	135565934	2319302959	3225242000	302983833
2053	District Administration	381150548	1901715994	2222797000	258456996
2054	Treasury and Accounts Administration	488649217	1244665011	1557465000	167131069
2055	Police	2592692157	19665793248	21851622000	3123347745
2056	Jails	88016481	614673681	691542000	86414072
2058	Stationery and Printing	11049916	87239374	126215000	8623412
2059	Public Works	388767755	4668537206	5595110000	418814131
2062	Vigilance	14956075	159071858	182440000	24503182
2070	Other Administrative Services	121175431	1568368920	1718686000	288420833
	Total (d)	4241749453	32604930639	37592865000	4776598457
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5749941518	63641660818	64401915000	6367269402
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	5749941518	63641660818	64401915000	6367269402
Total	A General Services	18673187855	149754382790	179639742500	20906145076

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	9444279643	80384832206	89557083000	13090539693
2203	Technical Education	279925652	1783144712	2084900000	345134429
2204	Sports and Youth Services	242885907	952248686	1545085000	259942060
2205	Art and Culture	26903511	200961348	397852000	78571411
	Total (a)	9993994713	83321186952	93584920000	13774187593
(b)	Health and Family Welfare				
2210	Medical and Public Health	2591218859	25901550528	33312904000	3719321601
2211	Family Welfare	96958500	1162398218	1714451000	103509264
	Total (b)	2688177359	27063948746	35027355000	3822830865
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	451058333	4697710615	5758045000	543420400
2216	Housing	34683805	75948741	79500000	27527249
2217	Urban Development	22256167	1008739377	4221802000	5212185496
	Total (c)	507998305	5782398733	10059347000	5783133145
(d)	Information and Broadcasting				
2220	Information and Publicity	713694042	3814177650	3020493000	574066463
2221	Broadcasting	0	0	0	0
	Total (d)	713694042	3814177650	3020493000	574066463
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	978073061	1799298672	4404977000	1610377227
	Total (e)	978073061	1799298672	4404977000	1610377227
(f)	Labour and Labour Welfare				
2230	Labour and Employment	224522264	2096232141	2799827000	603192009
	Total (f)	224522264	2096232141	2799827000	603192009
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2859963254	18849028270	25896174700	4122692298

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	232265947	19636723319	18663946000	6689977044
	Total (g)	5182619201	38485751589	44560120700	10812669342
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	202788	2107335	2609000	250000
	Total (h)	202788	2107335	2609000	250000
Total	B Social Services	20289281733	162365101818	193459648700	36980706644
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1965891277	11665712465	14255706000	3036396668
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	277053235	2405121815	2986002000	422969932
2404	Dairy Development	108076022	734552135	931895000	231756202
2405	Fisheries	83379880	305063996	362226000	124706370
2406	Forestry and Wild Life	976760506	11315974908	13208023000	2884183837
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	498992327	885146305	1487656000	463654046
2415	Agricultural Research and Education	64791000	2294545000	2347900000	859460000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	56331933	977336339	1204060000	710613266
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	4031276180	30583452963	36783468000	8733740321
(b)	Rural Development				
2501	Special Programmes for Rural Development	94177422	655474523	779462000	112998277
2505	Rural Employment	2050200	1303109784	2800486000	116457452
2506	Land Reforms	11506092	125692794	148643000	10197570
2515	Other Rural Development Programmes	1341222290	14633458745	16641518000	1821426887
	Total (b)	1448956004	16717735846	20370109000	2061080186

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	193781461	2724475591	3444438000	279161337
2701	Medium Irrigation-	83752572	1256109389	1260000000	114218469
2702	Minor Irrigation	58416153	399278302	456743000	172787514
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	56704541	137169205	147000000	31093073
	Total (d)	392654727	4517032487	5308181000	597260393
(e)	Energy				
2801	Power	165840	1483180	1650000	1004800
2810	New and Renewable Energy	25581400	138122000	151504000	10700000
	Total (e)	25747240	139605180	153154000	11704800
(f)	Industry and Minerals				
2851	Village and Small Industries	554323443	2109496724	3194957000	776615676
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	14485051	124011438	158291000	83371792
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	568808494	2233508162	3353248000	859987468
(g)	Transport				
3053	Civil Aviation	23820	245293715	370113000	3295477
3054	Roads and Bridges	1753880697	4028804722	4657423000	1418889232
3055	Road Transport	166125412	1294030144	1807442000	193209052
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	1920029929	5568128581	6834978000	1615393761

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	2000000	456414000	469684000	16900000
3435	Ecology and Environment	1161180	5198964	35455000	843294
	Total (i)	3161180	461612964	505139000	17743294
(j)	General Economic Services				
3451	Secretariat -Economic Services	6204473	91490809	133693000	7577237
3452	Tourism	280163240	808235981	1336891000	263521454
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	15087487	210251120	237152000	23446284
3456	Civil Supplies	30663713	91585005	68570000	14490537
3475	Other General Economic Services	5132071	53985261	79560000	5034784
	Total (j)	337250984	1255548176	1855866000	314070296
Total	C Economic Services	8727884738	61476624359	75164143000	14210980519
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	410718626	15403312626	23173807000	4752691100
Total	D Grants-In-Aid and Contributions	410718626	15403312626	23173807000	4752691100
Total	Revenue Expenditure	48101072952	388999421593	471437341200	76850523339

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	-245147	0	0	0
	Total 01	-245147			
	Total 4000	-245147	0	0	0
Total	Capital Receipt	-245147	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4055	Capital Outlay on Police	131332000	345957000	375000000	116730000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	3140759119	10503021529	18167701000	3491194325
4070	Capital Outlay on other Administrative Services	0	0	390000000	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	3272091119	10848978529	18581701000	3607924325
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	756124944	3614580156	7177507000	1605391009
	Total (a)	756124944	3614580156	7177507000	1605391009
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	1171877100	3131947328	4836426000	1252353219
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	1171877100	3131947328	4841427000	1252353219
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	1362624400	10598658300	17983561000	2878106800
4216	Capital Outlay on Housing	53596200	737954332	1107003000	296781000
4217	Capital Outlay on Urban Development	396088150	3858941350	8017623000	2520047352
	Total (c)	1812308750	15195553982	27108187000	5694935152
(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	166170370	600191216	1013216000	644208500
	Total (e)	166170370	600191216	1013216000	644208500
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	10039000	57255000	545555000	25284000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	10039000	57255000	545555000	25284000
(h)					
4250	Capital Outlay on Other Social Services	0	17466500	54002000	0
	Total (h)	0	17466500	54002000	0
	Total B Capital Account of Social Services	3916520164	22616994182	40739894000	9222171880
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	25756936	25928972	646439000	148729202
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	17774000	68433000	107510000	16460000
4404	Capital Outlay on Dairy Development	0	0	2000000	0
4405	Capital Outlay on Fisheries	3309954	13020954	195420000	29079000
4406	Capital Outlay on Forestry and Wild Life	156478494	492782721	790324000	387738604
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	1019138061	4939727756	5180200000	169213660
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	0	-550000	0	-12242159
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	1222457445	5539343403	6921893000	738978307
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	3771461300	17063196075	21855534000	2919636375
	Total (b)	3771461300	17063196075	21855534000	2919636375
(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)	680786157	1185838234	5753753000	684361379
4701	Capital Outlay on Medium Irrigation	9936714	108731343	494387000	40699205
4702	Capital Outlay on Minor Irrigation	98664012	419209184	1418713000	45530272
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	583138314	975133288	1015005000	546146039
	Total (d)	1372525197	2688912049	8681858000	1316736895
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	350000000	1009027000	2442513000	1115000000
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)	350000000	1009027000	2442513000	1115000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	8739500	32762230	350503000	18471258
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	30650000	106780000	344500000	28600000
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)	39389500	139542230	695003000	47071258
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	129779974	1810001000	3085000
5054	Capital Outlay on Roads and Bridges	5116533981	13793543171	17212891000	3677575585
5055	Capital Outlay on Road Transport	40684080	393394080	1505652000	7089775
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	5157218061	14316717225	20528544000	3687750360
(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	84365000	1112252500	1564981000	315105000
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)	84365000	1112252500	1564981000	315105000
Total	C Capital Account of Economic Services	11997416503	41868990482	62690326000	10140278195
Total	Capital Expenditure	19186027786	75334963193	122011921000	22970374400
	Total Expenditure -	67287100738	464334384786	593449262200	99820897739

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					539723675	4576157215		
101	Market Loans	10000000000	32000000000	3000073523	14000073523	6999926477	17999926477	14000389000	
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	1566372898	5873806870	2615465700	8186611582	-1049092802	-2312804712	8500000000	
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	0	0	0	0	0	200000000	
109	Loans from other Institution	0	0	0	0	0	0	1000000	
110	Ways and Means Advances from the Reserve Bank of India	0	4448400000	0	4448400000	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	5411110000	11110964550	-5411110000	-11110964550	8000000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	11566372898	42322206870	11026649223	37746049655	539723675	4576157215	41703589000
6004	Loans and Advances from the Central Government					2713408820	36295607269		
01	Non-Plan Loans	0	0	1718432	4387254	-1718432	-4387254	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	46709771	468661710	-46709771	-468661710	700000000	
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	
09	other loans for state/union territory with legislative schemes	2770074000	36851026000	8236977	82369767	2761837023	36768656233	0	
	Total	6004	2770074000	36851026000	56665180	555418731	2713408820	36295607269	712100000

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							
	Total E Public Debt	14336446898	79173232870	11083314403	38301468386	3253132495	40871764484	42415689000

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	1000000	0	-1000000	1001000
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	8191839	11060298	0	0	8191839	11060298	80000000
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	24399048	150903480	0	2897256000	24399048	-2746352520	480001000
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	0	0	0	0	0	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	168414305	573814144	-168414305	-573814144	893883600
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.	430534	8828156	100000	2482200	330534	6345956	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	33021421	170791934	168514305	3474552344	-135492884	-3303760410	2189885600
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	74009750965	509854412252	78538929446	0	0	0	0
					506110405516	-4529178481	3744006736	638054836800

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	4358472210	648577408	2146226841	-648577408	2212245369	0		
	Total	Part II	Contingency Funds		0	4358472210	648577408	2146226841	-648577408	2212245369	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		776572606	11821497380	1355929078	15171201639	-579356472	-3349704259	0		
		Total	(b)	776572606	11821497380	1355929078	15171201639	-579356472	-3349704259	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		21262745	303485650	66167646	537402935	-44904901	-233917285	0		
		Total	(c)	21262745	303485650	66167646	537402935	-44904901	-233917285	0	
	Total	I	Small Savings, Provident Funds, etc		797835351	12124983030	1422096724	15708604574	-624261373	-3583621544	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	1985213863	1985213863	0	0	1985213863	1985213863	0
Total (a)	1985213863	1985213863	0	0	1985213863	1985213863	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	2000000000	0	0	0	2000000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	2000000000	0	0	0	2000000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	2000000000	0	-2000000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	2000000000	0	-2000000000	0
Total 8222	0	2000000000	0	2000000000	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	0	0
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
123	Consumer Welfare Fund		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
200 Other Development and Welfare Fund	0	0	0	0	0	0	0
Total 8229	0	0	0	0	0	0	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	100000000	0	0	0	100000000	0
120 Guarantee Redemption Fund Investment Account	0	0	0	100000000	0	-100000000	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	100000000	0	100000000	0	0	0
Total (b)	0	2100000000	0	2100000000	0	0	0
Total J Reserve Fund	1985213863	4085213863	0	2100000000	1985213863	1985213863	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	112403737	1406384148	118875739	1580559819	-6472002	-174175671	0
8342 Other Deposits	1200569754	12517780722	1140352878	12417177796	60216876	100602926	0
Total (a)	1312973491	13924164870	1259228617	13997737615	53744874	-73572745	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	4294102829	23760466943	4903185286	22145319830	-609082457	1615147113	0
8448 Deposits of Local Funds	511402104	14930421766	1988899062	23282877778	-1477496958	-8352456012	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	8481	20778	0	0	8481	20778	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							
(b) Deposits not bearing Interest							
8449 Other Deposits							0
Total (b)	8481	20778	0	0	8481	20778	0
Total (b)	4805513414	38690909487	6892084348	45428197608	-2086570934	-6737288121	0
(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	6118486905	52615074357	8151312965	59425935223	-2032826060	-6810860866	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-6871733365	996507637	-8610830095	-1920440463	1739096730	2916948100	0
Total (b)	-6871733365	996507637	-8610830095	-1920440463	1739096730	2916948100	0
(c) Other Accounts							
8670 Cheques and Bills	64300471524	442712752240	64433165846	442787366701	-132694322	-74614461	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	44727232965	459355244342	40237546149	460415781021	4489686816	-1060536679	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	142798235222	1149527880264	142798235222	1149527880264	0	0	0
Total (c)	251825939711	2051595876846	247468947217	2052731027986	4356992494	-1135151140	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	0	-45000	0	45000	0
Total (d)	0	0	0	-45000	0	45000	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	244954206346	2052592384483	238858117122	2050810542523	6096089224	1781841960	0
M Remittances							

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	0	0	0	0	0	0
102 Public Works Remittances	0	-397561	0	0	0	-397561	0
103 Forest Remittances	0	0	0	0	0	0	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	0	0	0	0	0	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	0	-397561	0	0	0	-397561	0
Total (a)	0	-397561	0	0	0	-397561	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	1256969	10876005	-119530426	-112404386	120787395	123280391	0
Total (b)	1256969	10876005	-119530426	-112404386	120787395	123280391	0
Total M Remittances	1256969	10478444	-119530426	-112404386	120787395	122882830	0
Total Part III Public Account	253856999434	2121428134177	248311996385	2127932677934	5545003049	-6504543757	0
TOTAL PARTS I,II and III	327866750399	2635641018639	327499503239	2636189310291	367247160	-548291652	638054836800

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAR-2022 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	75,74,20,517
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	75,74,20,517
Receipts of the month	3,27,86,67,50,399
Total	3,28,62,41,70,916
Disbursements of the month	3,27,49,95,03,239
Closing Balance	1,12,46,67,677
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,12,46,67,677

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. 1,12,46,67,677 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