

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

JULY – 2023

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JULY -2023**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	39942885897	152516649392	0	140224083188
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	41580565701	137402061298	527477097000	125675159403
Total Capital Expenditure Outside the Revenue Account				
Total	8270254998	21489292961	131337963000	11669024640
Net Public Debt	-14686339	-751226713	-112276302000	-9243951241
Net Loans and Advances by State Government	-1860028	-487281089	-2979480000	-355919334
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-9924481169	-7613212669	-774070842000	-6719971430
Net - Contingency Fund	-640757195	879150276	0	2607158527
Net - Public Account	10091925154	7052434181	0	4478749939
Total Transaction	-473313210	318371788	-774070842000	365937036
Opening Balance	-526536302			
Closing Balance	-999849512			

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)	2637600000	13188000000	0	2141400000
0006 State Goods and Services Tax (SGST)	6191297462	27401615475	0	6011312319
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	8828897462	40589615475	0	8152712319
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	2610800000	9920900000	0	2036300000
0021 Taxes on Income other than Corporation Tax	2539900000	9651810000	0	1966827985
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	28787	336096	0	0
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	5150728787	19573046096	0	4003127985
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	8833811	33569340	0	436732610
0030 Stamps and Registration Fees	1909823522	8247779683	0	1559011586
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	0	0	0
0035 Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
Total (c)	1918657333	8281349023	0	1995744196
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	258800000	1293900000	0	282800000
0038 Union Excise Duties (1)	108400000	541900000	0	88100000
0039 State Excise	3395489971	15017792831	0	2893233673
0040 Taxes on Sales, Trade etc.	2318653995	8735539543	0	2517429086

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	1045172277	4199174758	0	918850996
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	303415154	713547788	0	2881348
0044	Service Tax	1600000	8100000	0	6600000
0045	Other Taxes and Duties on Commodities and Services	209498409	475719035	0	2231668
	Total (d)	7641029806	30985673955	0	6712126771
Total A	Tax Revenue	23539313388	99429684549		20863711271
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	0
	Total (a)	0	0	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	77916446	296649670	0	72732199
0050	Dividends and Profits	0	0	0	0
	Total (b)	77916446	296649670	0	72732199
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	280	5360457	0	34285
0055	Police	23936630	153876497	0	16391277
0056	Jails	613678	2011754	0	1276048
0058	Stationery and Printing	6172755	15565562	0	534459
0059	Public Works	13345437	70580065	0	24897326
0070	Other Administrative Services	54601491	197963391	0	60254786

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	54601491	197963391	0	60254786
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1393875844	5541560615	0	42122109
0075	Miscellaneous General Services	2446165	15010077	0	16619639
	Total (i)	1494992280	6001928418	0	162129929
(ii)	Social Services				
0202	Education, Sports, Art and Culture	106736559	227790334	0	111831936
0210	Medical and Public Health	60861670	953111267	0	146554853
0211	Family Welfare	1590	275578	0	529254
0215	Water Supply and Sanitation	400514382	425723382	0	0
0216	Housing	6042483	22686103	0	7209159
0217	Urban Development	0	6699881	0	40000
0220	Information and Publicity	199500	294474	0	16926
0230	Labour and Employment	4066541	14723764	0	3528551
0235	Social Security and Welfare	504609	63092244	0	1252415
0250	Other Social Services	15243804	121330720	0	600780
0252	Other Social Services	0	0	0	0
	Total (ii)	594171138	1835727747	0	271563874
(iii)	Economic Services				
0401	Crop Husbandry	5968672	19401140	0	5731302
0403	Animal Husbandry	2077417	8541790	0	2261501
0404	Dairy Development	16007717	18867319	0	3573697
0405	Fisheries	62570	96418	0	0
0406	Forestry and Wild Life	184881965	1999861837	0	151837408

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	0	0	0
0408	Food Storage and Warehousing				
101	Food	0	0	0	0
800	Other Receipts	0	0	0	0
	Total	0408	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	73680	1328939	0	90680
0435	Other Agricultural Programmes	80480	86700	0	3860
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3192722	18565355	0	12493669
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	223952	1164791	0	13949
0701	Medium Irrigation	4940835	24490744	0	6102805
0702	Minor Irrigation	1131065	6177877	0	3072975
0801	Power	100000000	200000000	0	312
0810	Non-Conventional Sources of Energy-	0	110	0	0
0851	Village and Small Industries	46952686	49863666	0	62969
0852	Industries	20	30	0	110
0853	Non-Ferrous Mining and Metallurgical Industries	225945124	1999435916	0	154633345
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	1474219	0	0
1054	Roads and Bridges	0	155	0	125

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	1776253	480016443	0	1965292
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	32743	71448322	0	1959
1456	Civil Supplies	329122	1856232	0	1658441
1475	Other General Economic Services-	13608818	39407642	0	7681777
	Total (iii)	607285841	4942085645	0	351186176
	Total (c)	2696449259	12779741810	0	784879979
Total B	Non-Tax Revenue	2774365705	13076391480		857612178
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	3214373804	11736541363	0	3463250000
07	GRANT FROM FINANCE COMMISSION	9317833000	27177032000	0	5947500000
08	OTHER TRANSFER /GRANTS TO STATE/U T	1097000000	1097000000	0	0
	Total 1601	13629206804	40010573363	0	9410750000
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	13629206804	40010573363		9410750000

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	39942885897	152516649392		31132073449

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	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	50287516	197818866	884374000	93567662
2012	President,Vice-President/ Governor/ Administrator of Union Territories	9837211	36131421	161215000	9012332
2013	Council of Ministers	29784651	122601234	596321000	17527531
2014	Administration of Justice	242862432	1215586823	5478115000	271921477
2015	Elections	16161658	67009835	817088000	82186946
	Total (a)	348933468	1639148179	7937113000	474215948
(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	193153134	700264727	2543282000	191520149
2030	Stamps and Registration	8027606	35027371	363802000	11885410
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	201180740	735292098	2907084000	203405559
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	25420636	112066182	792601000	32595474
2040	Taxes on Sales, Trade etc.	13982694	21228071	141631000	72065457
2041	Taxes on Vehicles	895321	4487048	12565000	896450
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	107090730	499700742	2462284000	221042475

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	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			
2043		65111967	355885090	1488462000	113822501
2045		1680112	6034351	27025000	1662593
	Total (iii)	107090730	499700742	2462284000	221042475
	(iv)	Other Fiscal Services			
2047		3917830	14281169	54602000	4339345
	Total (iv)	3917830	14281169	54602000	4339345
	Total (b)	312189300	1249274009	5423970000	428787379
(c)	Interest Payment and servicing of Debt				
2048		0	1100000000	2250000000	0
2049		3875218791	11663170893	61614010000	2469246315
	Total (c)	3875218791	12763170893	63864010000	2469246315
(d)	Administrative Services				
2051		88608902	505290709	1315300000	105275750
2052		383421970	1215268137	3719339000	342814242
2053		157125474	542043447	2369100000	139453238
2054		65903350	309819110	1696379000	77808752
2055		1830614667	7112994105	24005729000	1634738456
2056		51670098	219855709	951580000	42506965
2058		6120101	29558607	133500000	7221270
2059		436923776	1640205903	5859310000	413956106
2062		16186115	58781805	221786000	17080565
2070		150210729	527482430	2062414000	123358403
	Total (d)	3186785182	12161299962	42334437000	2904213747
(e)	Pensions and Miscellaneous General				

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	7134350538	25617239647	76019817000	7048558274
2075	Miscellaneous General Services	-80	-1318049272	-1000	0
	Total (e)	7134350458	24299190375	76019816000	7048558274
Total	A General Services	14857477199	52112083418	195579346000	13325021663
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	7448367499	27998455624	97942087000	6895971354
2203	Technical Education	250446838	559654007	2793195000	237358850
2204	Sports and Youth Services	40114142	268071122	1339277000	34793996
2205	Art and Culture	17730899	49303564	306494000	15420641
	Total (a)	7756659378	28875484317	102381053000	7183544841
(b)	Health and Family Welfare				
2210	Medical and Public Health	4798711325	10981620554	37922229000	3997177996
2211	Family Welfare	145702638	453489830	1930745000	0
	Total (b)	4944413963	11435110384	39852974000	3997177996
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	500093000	3077454600	6209205000	50000000
2216	Housing	636579	636579	334001000	5065801
2217	Urban Development	641134642	1191882317	5438598000	517913533
	Total (c)	1141864221	4269973496	11981804000	572979334
(d)	Information and Broadcasting				
2220	Information and Publicity	77320921	555832085	1407059000	68667900
2221	Broadcasting	0	0	0	0
	Total (d)	77320921	555832085	1407059000	68667900
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	16693662129	57225140953	206148574000	16546906932

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	Progressive Last Year
		Total	Total	Total	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	67488007	286921690	3301723000	96907187
	Total (e)	67488007	286921690	3301723000	96907187
(f)	Labour and Labour Welfare				
2230	Labour and Employment	136810859	566551699	2948996000	139403088
	Total (f)	136810859	566551699	2948996000	139403088
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2499983658	8490121693	30939392000	2380752065
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	68861122	2744189747	13331165000	2107324521
	Total (g)	2568844780	11234311440	44270557000	4488076586
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	260000	955842	4408000	150000
	Total (h)	260000	955842	4408000	150000
Total	B Social Services	16693662129	57225140953	206148574000	16546906932
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	318778072	3475497459	16688465000	1697579270
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	258824173	1030876830	3901040000	372468460
2404	Dairy Development	91937701	308760017	1346201000	83599850
2405	Fisheries	12850037	163358833	578929000	40596635
2406	Forestry and Wild Life	641573493	1988198722	10327453000	549645018
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	37057217	152545155	2004025000	36969200
2415	Agricultural Research and Education	1147025000	1201847000	2963312000	533333000

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				
(a)	Agriculture and Allied Activities				
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	509496553	707204595	1541823000	53056632
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	3017542246	9028288611	39351248000	3367248065
(b)	Rural Development				
2501	Special Programmes for Rural Development	238178	191812244	1497022000	473920
2505	Rural Employment	0	0	5235531000	2364981000
2506	Land Reforms	19234930	49573781	161186000	8152713
2515	Other Rural Development Programmes	1939678539	3672867935	21862188000	570939443
	Total (b)	1959151647	3914253960	28755927000	2944547076
(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	278546611	1006424060	3581217000	278623357
2701	Medium Irrigation-	0	0	1755000000	342080979
2702	Minor Irrigation	35668881	125605638	482316000	31429351
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	26380675	27340407	190000000	20277983
	Total (d)	340596167	1159370105	6008533000	672411670
(e)	Energy				
2801	Power	396774	396774	3240000	400000
2810	New and Renewable Energy	2500000	32500000	439827000	0
	Total (e)	2896774	32896774	443067000	400000
(f)	Industry and Minerals				
2851	Village and Small Industries	173705397	610815761	2615812000	25704117
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	10339828	49647361	468401000	60180914
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	184045225	660463122	3084213000	85885031
(g)	Transport				
3053	Civil Aviation	19547162	21015644	353152000	27038465
3054	Roads and Bridges	324991472	817339044	8493000000	221683120
3055	Road Transport	202186745	519015579	1431502000	44910671
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	546725379	1357370267	10277654000	293632256
(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	9000000	225800000	839200000	0
3435	Ecology and Environment	7380873	7646337	124751000	202077
	Total (i)	16380873	233446337	963951000	202077
(j)	General Economic Services				
3451	Secretariat -Economic Services	3148135	250714492	876643000	4987856
3452	Tourism	97336728	289139214	1475976000	56092315
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	22022136	90937199	300222000	24957570
3456	Civil Supplies	5386770	41399952	696151000	187646369
3475	Other General Economic Services	6719262	19772791	81001000	10183877
	Total (j)	134613031	691963648	3429993000	283867987
Total	C Economic Services	6201951342	17078052824	92314586000	7648194162

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3827475031	10986784103	33434591000	2191646000
Total	D Grants-In-Aid and Contributions	3827475031	10986784103	33434591000	2191646000
Total	Revenue Expenditure	41580565701	137402061298	527477097000	39711768757

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	0	0	0
	Total 01				
	Total 4000	0	0	0	0
Total	Capital Receipt	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4047	Capital Outlay on Other Fiscal Services	0	0	0	0
4055	Capital Outlay on Police	59437999	145859000	461500000	2499000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	271181711	3294319763	21248005000	1366721967
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	330619710	3440178763	21709505000	1369220967
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	296239320	2187916151	6691377000	108486552
	Total (a)	296239320	2187916151	6691377000	108486552
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	4012052200	4037201400	4496267000	1419600000
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	4012052200	4037201400	4496269000	1419600000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	18125900	2607687600	6619582000	14949600
4216	Capital Outlay on Housing	39475899	305797396	2841005000	54323000
4217	Capital Outlay on Urban Development	1231200	468234200	7140002000	451711700
	Total (c)	58832999	3381719196	16600589000	520984300
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	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				
4221	Capital Outlay on Broadcasting	0	0	0	0
	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	2781700	32321700	1448384000	2185300
	Total (e)	2781700	32321700	1448384000	2185300
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	170750000	889096099	1307831000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	170750000	889096099	1307831000	0
(h)	Capital Account of Social Welfare and Nutrition				
4250	Capital Outlay on Other Social Services	0	0	9031003000	0
	Total (h)	0	0	9031003000	0
	Total B Capital Account of Social Services	4540656219	10528254546	39575453000	2051256152
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	267743671	232859634	3084003000	1330798
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	216170576	236417049	330000000	6667000
4404	Capital Outlay on Dairy Development	5000000	5000000	5000000	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				
4405 Capital Outlay on Fisheries	0	162472867	317500000	51222200
4406 Capital Outlay on Forestry and Wild Life	22047316	22047316	758281000	0
4407 Capital Outlay on Plantations	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-4117388	-7043506	6520001000	21266988
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	0	1000	0
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0
Total (a)	506844175	651753360	11014786000	80486986
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	1559394000	2775080000	19689401000	2513503000
Total (b)	1559394000	2775080000	19689401000	2513503000
(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)	126873390	172586557	5890005000	96475808
4701 Capital Outlay on Medium Irrigation	26234847	26234847	194002000	0
4702 Capital Outlay on Minor Irrigation	4264413	99839413	1784702000	167482158
4705 Capital Outlay on command Area	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				
(d)	Capital Account of Irrigation and Flood Control				
4711	Capital Outlay on Flood Control Projects	112073032	190343405	1190000000	115771102
	Total (d)	269445682	489004222	9058709000	379729068
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	500000000	500000000	11244403000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	30000000	0
	Total (e)	500000000	500000000	11274403000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	110000000	4875300
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	454200000	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)	0	0	564200000	4875300
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	19914800	1850003000	8244000

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				
5054	Capital Outlay on Roads and Bridges	487677012	2598577670	14077000000	450153050
5055	Capital Outlay on Road Transport	69498000	292240000	880003000	3871000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	557175012	2910732470	16807006000	462268050
(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	6120200	194289600	1644500000	35000000
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)	6120200	194289600	1644500000	35000000
Total	C Capital Account of Economic Services	3398979069	7520859652	70053005000	3475862404
Total	Capital Expenditure	8270254998	21489292961	131337963000	6896339523
	Total Expenditure -	49850820699	158891354259	658815060000	46608108280

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					-35532209	-1454334453		
101	Market Loans	0	0	0	0	0	0	25006000000	
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	129938691	677152897	238020900	892077800	-108082209	-214924903	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	450000000	
109	Loans from other Institution	0	0	0	0	0	0	6000000	
110	Ways and Means Advances from the Reserve Bank of India	8339700000	23153500000	7751000000	22564800000	588700000	588700000	70000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	516150000	1828109550	-516150000	-1828109550	7500000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	8469638691	23830652897	8505170900	25284987350	-35532209	-1454334453	111464200000
6004	Loans and Advances from the Central Government					20845870	703107740		
01	Non-Plan Loans	0	0	0	0	0	0	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	51360334	102720668	-51360334	-102720668	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	

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					20845870	703107740		
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union teritory with legislative schemes	88523000	838462000	16316796	32633592	72206204	805828408	100002000	
	Total	6004	88523000	838462000	67677130	135354260	20845870	703107740	812102000
	Total	E Public Debt	8558161691	24669114897	8572848030	25420341610	-14686339	-751226713	112276302000

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	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	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	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0	0	0	15878000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0	0
6425	Loans for Co-operation	600000	625000	0	0	0	600000	625000	200000000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	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								
6551	Loans for Hill Areas	0	0	0	0	0	0	0	0
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0	0
6801	Loans for Power Projects	8030534	20583868	0	500000000	8030534	-479416132	881601000	
6802	Loans for Petroleum	0	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	9100981	9100981	-9100981	-9100981	60001000	
7056	Loans for Inland Water Transport	0	0	0	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0	0	0	0
7610	Loans to Government Servants etc.	860419	2861024	0	0	860419	2861024	11000000	
7615	Miscellaneous Loans	0	0	2250000	2250000	-2250000	-2250000	11000000	
	Total F Loans and Advances	9490953	24069892	11350981	511350981	-1860028	-487281089	2979480000	

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	48510538541	177209834181	58435019710	0	0	0	0
				184823046850	-9924481169	-7613212669	774070842000

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	1651022525	640757195	771872249	-640757195	879150276	0
Total	Part II Contingency Funds	0	1651022525	640757195	771872249	-640757195	879150276	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	1040809777	4232538949	1600785101	5834793681	-559975324	-1602254732	0
	Total (b)	1040809777	4232538949	1600785101	5834793681	-559975324	-1602254732	0
(c)	Other Accounts							
8010	Trusts and Endowments	0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	25945674	105211932	54353229	150129269	-28407555	-44917337	0
	Total (c)	25945674	105211932	54353229	150129269	-28407555	-44917337	0
Total	I Small Savings, Provident Funds, etc	1066755451	4337750881	1655138330	5984922950	-588382879	-1647172069	0
J	Reserve Fund							
(a)	Reserve Funds bearing Interest							
8115	Depreciation/ Renewal Reserve Fund							0
101	Depreciation Reserve Funds-Railways (Commercial Lines) (I)							0
00		0	0	0	0	0	0	0
	Total 101	0	0	0	0	0	0	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

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
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings							0
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund	0	0	0	0	0	0	
	Total	0	0	0	0	0	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	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	
8121	General and Other Reserve Funds	1163900000	1163900000	0	0	1163900000	1163900000	0
	Total	1163900000	1163900000	0	0	1163900000	1163900000	0
(b)	Reserve Funds not bearing Interest							
8222	Sinking Funds							0
01	Appropriation for reduction or avoidance of Debt							0
101	Sinking Funds	0	1000000000	0	0	0	1000000000	0
102	Other Appropriation	0	0	0	0	0	0	0
	Total	0	1000000000	0	0	0	1000000000	0
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account	0	0	0	1000000000	0	-1000000000	0
102	Investment Account	0	0	0	0	0	0	0
	Total	0	0	0	1000000000	0	-1000000000	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							
8222 Sinking Funds							0
Total 8222	0	1000000000	0	1000000000	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
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

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
105 Sugar Development Funds	0	563791	0	0	0	563791	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
123 Consumer Welfare Fund	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	0	0	0	0	0	0
Total 8229	0	563791	0	0	0	563791	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	10000000	0	0	0	10000000	0
120 Guarantee Redemption Fund Investment Account	0	0	0	10000000	0	-10000000	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	10000000	0	10000000	0	0	0
Total (b)	0	1100563791	0	1100000000	0	563791	0
Total J Reserve Fund	1163900000	2264463791	0	1100000000	1163900000	1164463791	0
K Deposits and Advances							
(a) Deposits bearing Interest							

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						
8336	Civil Deposits	0	0	0	0	0	0
8338	Deposits of Local Funds	57132314	234618490	68520959	335821214	-11388645	-101202724
8342	Other Deposits	1449886499	5220163394	890727157	4540023989	559159342	680139405
	Total (a)	1507018813	5454781884	959248116	4875845203	547770697	578936681
(b)	Deposits not bearing Interest						
8443	Civil Deposits	2251160337	5882098623	1434456291	5774496564	816704046	107602059
8448	Deposits of Local Funds	5103544360	9391517132	2123918641	5133795117	2979625719	4257722015
8449	Other Deposits						
103	Subventions from Central Road Fund	0	0	0	0	0	0
105	Deposits of Market Loans	0	0	0	0	0	0
120	Miscellaneous Deposits	0	0	0	0	0	0
123	National mineral exploration trust deposits	8656	3203369	64892	6997331	-56236	-3793962
	Total 8449	8656	3203369	64892	6997331	-56236	-3793962
	Total (b)	7354713353	15276819124	3558439824	10915289012	3796273529	4361530112
(c)	Advances						
8550	Civil Advances	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0
	Total K Deposits and Advances	8861732166	20731601008	4517687940	15791134215	4344044226	4940466793
L	Suspense and Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	1884131700	3701721767	4295850541	7742332991	-2411718841	-4040611224
	Total (b)	1884131700	3701721767	4295850541	7742332991	-2411718841	-4040611224
(c)	Other Accounts						
8670	Cheques and Bills	46729553370	152664123852	46779306312	152556141432	-49752942	107982420
8671	Departmental Balances	0	0	0	0	0	0
8672	Permanent Cash Imprest	0	0	0	0	0	0
8673	Cash Balance Investment Account	17555651600	73848410016	10098366335	67314712907	7457285265	6533697109

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						
(c)	Other Accounts						
8674	Security Deposits made by Government	0	0	0	0	0	0
8675	Deposits with Reserve Bank	82438316073	295971381846	82438316073	295971381846	0	0
	Total (c)	146723521043	522483915714	139315988720	515842236185	7407532323	6641679529
(d)	Accounts with Governments of Foreign Countries						
8679	Accounts with Government of Other Countries	0	0	0	43200	0	-43200
	Total (d)	0	0	0	43200	0	-43200
(e)	Miscellaneous						
8680	Miscellaneous Government Accounts	0	0	0	0	0	0
	Total (e)	0	0	0	0	0	0
	Total L Suspense and Miscellaneous	148607652743	526185637481	143611839261	523584612376	4995813482	2601025105
M	Remittances						
(a)	Money Orders and other Remittances						
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER						
101	Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0
102	Public Works Remittances	0	0	0	0	0	0
103	Forest Remittances	0	0	0	0	0	0
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	0	0	0	0	0
107	Mint Remittances	0	0	0	0	0	0
108	Other Departmental Remittnaces	0	0	0	0	0	0
118	Pay and Accounts Office Remittances	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							
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
Total 8782	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	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	167230449	10028834	-9319876	16378273	176550325	-6349439	0
Total (b)	167230449	10028834	-9319876	16378273	176550325	-6349439	0
Total M Remittances	167230449	10028834	-9319876	16378273	176550325	-6349439	0
Total Part III Public Account	159867270809	553529481995	149775345655	546477047814	10091925154	7052434181	0
TOTAL PARTS I,II and III	208377809350	732390338701	208851122560	732071966913	-473313210	318371788	774070842000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JUL-2023 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-52,65,36,302
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-52,65,36,302
Receipts of the month	2,08,37,78,09,350
Total	2,07,85,12,73,048
Disbursements of the month	2,08,85,11,22,560
Closing Balance	-99,98,49,512
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-99,98,49,512

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. 99,98,49,512 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