

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

January – 2024

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JANUARY -2024**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	48971248586	392484086817	0	378988042467
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	41484859308	359980246791	562786255000	338965916906
Total Capital Expenditure Outside the Revenue Account				
Total	5770405943	66885208653	164210009000	49803941377
Net Public Debt	-5456891761	27849723558	-157276302000	-7625824367
Net Loans and Advances by State Government	-271044	-601100728	-3009480000	-775892181
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-3741179470	-7132745797	-887282046000	-18183532364
Net - Contingency Fund	-335712224	1147035323	0	1626642926
Net - Public Account	3821100470	6742029520	0	16505991510
Total Transaction	-255791224	756319046	-887282046000	-50897928
Opening Balance	-306111029			
Closing Balance	-561902253			

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)	5275200000	31651200000	0	2141400000
0006	State Goods and Services Tax (SGST)	7388473532	68582499344	0	6385189539
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	12663673532	100233699344	0	8526589539
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	5221600000	28196500000	0	2036300000
0021	Taxes on Income other than Corporation Tax	5079800000	27431110000	0	1966781469
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	244663	-4492710	0	0
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	10301644663	55623117290	0	4003081469
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	16548059	101094296	0	9663411
0030	Stamps and Registration Fees	1966002591	20019530444	0	1602558527
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	0	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	1982550650	20120624740	0	1612221938
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	517600000	3105500000	0	282800000
0038	Union Excise Duties (1)	216800000	1300700000	0	88100000
0039	State Excise	3242788825	34417527069	0	2849039308
0040	Taxes on Sales, Trade etc.	2037391949	21063416617	0	2170516137
0041	Taxes on Vehicles	1217145507	11252250306	0	1087753029

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	1217145507	11252250306	0	1087753029
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	303040909	2533567557	0	403192461
0044	Service Tax	3200000	19300000	0	6600000
0045	Other Taxes and Duties on Commodities and Services	115895993	1974013885	0	132427446
	Total (d)	7653863183	75666275434	0	7020428381
Total A	Tax Revenue	32601732028	251643716808		21162321327
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	69969477	843618370	0	76878406
0050	Dividends and Profits	0	251134542	0	0
	Total (b)	69969477	1094752912	0	76878406
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	219198	5658617	0	10
0055	Police	19987002	272907322	0	27696361
0056	Jails	205355	4566902	0	2237401
0058	Stationery and Printing	5846744	29474303	0	33999
0059	Public Works	15674988	216176216	0	25760734
0070	Other Administrative Services	151367841	959517412	0	55363677

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	1395721660	13890409760	0	2042573602
0075	Miscellaneous General Services	29649490	181104236	0	3712340
	Total (i)	1618672278	15559814768	0	2157378124
(ii)	Social Services				
0202	Education, Sports, Art and Culture	99872822	1897642840	0	1034382470
0210	Medical and Public Health	150226312	1964326395	0	280365480
0211	Family Welfare	102684	701079	0	256744
0215	Water Supply and Sanitation	2531443	560522702	0	0
0216	Housing	6280725	56700827	0	6718097
0217	Urban Development	30000	72333612	0	0
0220	Information and Publicity	92131	793607	0	9626
0230	Labour and Employment	4930721	108339670	0	4130743
0235	Social Security and Welfare	638113	66419473	0	355152
0250	Other Social Services	6134068	191605515	0	1954801
0252	Other Social Services	0	0	0	0
	Total (ii)	270839019	4919385720	0	1328173113
(iii)	Economic Services				
0401	Crop Husbandry	6700238	48063811	0	3729572
0403	Animal Husbandry	1824731	20851455	0	3899762
0404	Dairy Development	208117	19369175	0	50
0405	Fisheries	0	149994	0	0
0406	Forestry and Wild Life	172964958	3779106391	0	165134099
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	0	0	0
800	Other Receipts	0	2245500	0	0
	Total 0408	0	2245500	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	6190793	259493121	0	183986
0435	Other Agricultural Programmes	51440	372426	0	3760
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	5826488	76906262	0	36915835
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	607666	2592960	0	142473
0701	Medium Irrigation	10374570	70423663	0	6697056
0702	Minor Irrigation	7875606	23914886	0	4063943
0801	Power	259075045	2055785193	0	90000000
0810	Non-Conventional Sources of Energy-	0	110	0	0
0851	Village and Small Industries	262602	51509969	0	1473845
0852	Industries	0	5262	0	300
0853	Non-Ferrous Mining and Metallurgical Industries	488892188	4190055568	0	385720413
0875	Other Industries	0	59000	0	0
1053	Civil Aviation	0	1745576	0	0
1054	Roads and Bridges	0	155	0	0
1055	Road Transport	2701253	495820614	0	2162814
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	0	140051904	0	433682
1456	Civil Supplies	249988	5256347	0	424185
1475	Other General Economic Services-	8135501	89467420	0	8304811
	Total (iii)	971941184	11333246762	0	709290586
	Total (c)	2861452481	31812447250	0	4194841823
Total B	Non-Tax Revenue	2931421958	32907200162		4271720229
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	4120261600	35965953847	0	4222367902
07	GRANT FROM FINANCE COMMISSION	9317833000	66054978000	0	12079530000
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	5912238000	0	0
	Total 1601	13438094600	107933169847	0	16301897902
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	13438094600	107933169847		16301897902
Total	Revenue Receipts	48971248586	392484086817		41735939458

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	60869631	537922977	884374000	26204405
2012	President, Vice-President/ Governor/ Administrator of Union Territories	3015399	102084499	162215000	9886070
2013	Council of Ministers	24175734	275597894	596321000	36133223
2014	Administration of Justice	314368491	2757908604	5793483000	296398524
2015	Elections	27392524	323228039	860148000	56845533
	Total (a)	429821779	3996742013	8296541000	425467755
(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	206241328	1912822070	2543282000	149460916
2030	Stamps and Registration	14394029	112700009	443552000	8869949
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	220635357	2025522079	2986834000	158330865
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	19012566	278110892	817601000	31636658
2040	Taxes on Sales, Trade etc.	2374480	77024505	191631000	8574400
2041	Taxes on Vehicles	204219	6485841	12565000	695154
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	115560469	1041303564	1530824000	86427930
2045	Other Taxes and Duties on Commodities and Services	837104	14868158	27025000	1524057

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)	137988838	1417792960	2579646000	128858199
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	465084	23502922	54602000	2368617
	Total (iv)	465084	23502922	54602000	2368617
	Total (b)	359089279	3466817961	5621082000	289557681
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1100000000	2250000000	0
2049	Interest Payments	2993284684	33628896597	62343630000	-3647359924
	Total (c)	2993284684	34728896597	64593630000	-3647359924
(d)	Administrative Services				
2051	Public Service Commission	73103793	825965991	1315300000	32815548
2052	Secretariat - General Services	239634076	2456447826	4031324000	59857440
2053	District Administration	190625117	1480427275	2389100000	147600523
2054	Treasury and Accounts Administration	274435282	952268982	1700479000	103504014
2055	Police	2168909201	17811152171	24333664000	1487496231
2056	Jails	79854055	601388999	983880000	44948766
2058	Stationery and Printing	8608726	92298232	133500000	2917054
2059	Public Works	491071424	4028352489	5859310000	291062998
2062	Vigilance	10611685	149530761	238286000	8424471
2070	Other Administrative Services	152938861	1415028142	2084369000	147902241
	Total (d)	3689792220	29812860868	43069212000	2326529286
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	6082514840	63654720019	76019817000	5673656351
2075	Miscellaneous General Services	0	-1318049272	29999000	-1651671
	Total (e)	6082514840	62336670747	76049816000	5672004680
Total	A General Services	13554502802	134341988186	197630281000	5066199478

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	9530407554	74157015100	99996849000	5559598346
2203	Technical Education	164187865	1516320026	2855495000	316901954
2204	Sports and Youth Services	260045040	1009830753	1778839000	44609730
2205	Art and Culture	16141273	164850629	309861000	15826813
	Total (a)	9970781732	76848016508	104941044000	5936936843
(b)	Health and Family Welfare				
2210	Medical and Public Health	5311264387	29314472497	44994294000	2600764371
2211	Family Welfare	270827904	1350031959	2395495000	68786232
	Total (b)	5582092291	30664504456	47389789000	2669550603
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	16505000	6259688600	8367738000	323330800
2216	Housing	4035614	15443903	371601000	3599197
2217	Urban Development	539180034	2421452908	5923349000	174947618
	Total (c)	559720648	8696585411	14662688000	501877615
(d)	Information and Broadcasting				
2220	Information and Publicity	111121568	2386259605	2737906000	101955124
2221	Broadcasting	0	0	0	0
	Total (d)	111121568	2386259605	2737906000	101955124
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	107200498	969123297	3373681000	196488680
	Total (e)	107200498	969123297	3373681000	196488680
(f)	Labour and Labour Welfare				
2230	Labour and Employment	122359101	1593685716	2953606000	113909919
	Total (f)	122359101	1593685716	2953606000	113909919
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	4402933700	21296616588	32467392000	3992754185

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	23734357	5249479722	16527165000	102653565
	Total (g)	4426668057	26546096310	48994557000	4095407750
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	105000	1740432	4408000	123862
	Total (h)	105000	1740432	4408000	123862
	Total B Social Services	20880048895	147706011735	225057679000	13616250396
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	524955346	7780526101	16866537000	376788053
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	473300533	2934048331	4071043000	239682095
2404	Dairy Development	30454523	673083123	1420201000	13589087
2405	Fisheries	25676792	272141637	578929000	20170624
2406	Forestry and Wild Life	946288706	6579079677	11540758000	689776511
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	45596086	1191527053	4879425000	37078186
2415	Agricultural Research and Education	0	1366908000	2963312000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	40302888	1105067809	1995450000	114583890
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2086574874	21902381731	44315655000	1491668446
(b)	Rural Development				
2501	Special Programmes for Rural Development	14262647	734402570	1497022000	6221000
2505	Rural Employment	0	1271478667	5650431000	619343333
2506	Land Reforms	10316188	106012012	161186000	3243692
2515	Other Rural Development Programmes	1560071514	17352157681	25319531000	2119558005
	Total (b)	1584650349	19464050930	32628170000	2748366030

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	329741573	2476110801	3601217000	177745696
2701	Medium Irrigation-	289102067	1110567300	1790000000	314548237
2702	Minor Irrigation	51858415	312846431	482316000	23396769
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	22729053	125402129	210000000	29299298
	Total (d)	693431108	4024926661	6083533000	544990000
(e)	Energy				
2801	Power	100000	996774	3240000	100000
2810	New and Renewable Energy	24205000	162355000	444832000	0
	Total (e)	24305000	163351774	448072000	100000
(f)	Industry and Minerals				
2851	Village and Small Industries	250598046	1813673054	2929618000	427786019
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	3101713	131517886	658401000	9438498
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	253699759	1945190940	3588019000	437224517
(g)	Transport				
3053	Civil Aviation	24956000	273908660	353152000	525528
3054	Roads and Bridges	711936103	3755813232	11493000000	170540260
3055	Road Transport	163440884	1103666464	1554002000	14215612
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	900332987	5133388356	13400154000	185281400

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	0	611114000	947400000	0
3435	Ecology and Environment	2630019	17688800	131651000	10154210
	Total (i)	2630019	628802800	1079051000	10154210
(j)	General Economic Services				
3451	Secretariat -Economic Services	4209650	277042659	876643000	35247066
3452	Tourism	236533623	1170897114	1575976000	128339721
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	24019582	213718025	302434000	17275557
3456	Civil Supplies	9787770	300128220	714051000	11603975
3475	Other General Economic Services	3080890	48769021	82001000	3364576
	Total (j)	277631515	2010555039	3551105000	195830895
Total	C Economic Services	5823255611	55272648231	105093759000	5613615498
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1227052000	22659598639	35004536000	4550616000
Total	D Grants-In-Aid and Contributions	1227052000	22659598639	35004536000	4550616000
Total	Revenue Expenditure	41484859308	359980246791	562786255000	28846681372

Head of Account		Current Month	Progressive	Budgeted / Revised Esti	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	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	46816850	46817000	0
4055	Capital Outlay on Police	5687000	400565000	581500000	20572000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	1478916463	10423632350	28575160000	3196836657
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	1484603463	10871014200	29203477000	3217408657
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	86641248	3525954690	8604170000	739997889
	Total (a)	86641248	3525954690	8604170000	739997889
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	126091200	7342648400	6756044000	77201400
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	126091200	7342648400	6756046000	77201400
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	1377000	8311763200	14689250000	1471534400
4216	Capital Outlay on Housing	467369693	1358575389	4461005000	153280400
4217	Capital Outlay on Urban Development	699885900	3119043100	11972604000	1454036000
	Total (c)	1168632593	12789381689	31122859000	3078850800
(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	111558100	263514900	2103236000	49838000
	Total (e)	111558100	263514900	2103236000	49838000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	20000000	1579953706	2410371000	11397273
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	20000000	1579953706	2410371000	11397273
(h)	Capital Account of Social Welfare and Nutrition				
4250	Capital Outlay on Other Social Services	0	20000000	9031003000	0
	Total (h)	0	20000000	9031003000	0
	Total B Capital Account of Social Services	1512923141	25521453385	60027685000	3957285362
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	65436952	491639272	3248503000	7858049
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	107412000	354098249	460000000	3262000
4404	Capital Outlay on Dairy Development	0	20000000	20000000	0
4405	Capital Outlay on Fisheries	0	166356167	317500000	5391015
4406	Capital Outlay on Forestry and Wild Life	24849249	241562833	798043000	19480138
4407	Capital Outlay on Plantations	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				
4408	Capital Outlay on Food Storage and Warehousing	-833400	4916432936	6520001000	7689314
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)	196864801	6190089457	11364048000	43680516
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	66152000	7431975300	20564098000	103167700
	Total (b)	66152000	7431975300	20564098000	103167700
(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)	165162609	814067595	5925009000	181276636
4701	Capital Outlay on Medium Irrigation	1036512	62061747	244003000	107830
4702	Capital Outlay on Minor Irrigation	53446427	827361420	1893188000	48060688
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	158590032	619558557	1190000000	54175938
	Total (d)	378235580	2323049319	9252200000	283621092
(e)	Capital Account of Energy				

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				
4801	Capital Outlay on Power Projects	827800000	3452408000	11244404000	664149000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	698256000	0
	Total (e)	827800000	3452408000	11942660000	664149000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	100000000	110000000	81142000
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	100000000	564200000	81142000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	19511000	531609800	1850003000	0
5054	Capital Outlay on Roads and Bridges	994618358	8847816099	16792135000	1550653607
5055	Capital Outlay on Road Transport	204505000	807861000	1000003000	125712000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1218634358	10187286899	19642141000	1676365607

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				
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	85192600	807932093	1649500000	200316200
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)	85192600	807932093	1649500000	200316200
Total	C Capital Account of Economic Services	2772879339	30492741068	74978847000	3052442115
Total	Capital Expenditure	5770405943	66885208653	164210009000	10227136134
	Total Expenditure -	47255265251	426865455444	726996264000	39073817506

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					-5457768431	19349614507		
101	Market Loans	0	28000000000	5000000000	5000000000	-5000000000	23000000000	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	593456540	5931525348	299999971	4473280291	293456569	1458245057	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	27994000	0	0	0	27994000	450000000	
109	Loans from other Institution	0	0	0	0	0	0	6000000	
110	Ways and Means Advances from the Reserve Bank of India	7078900000	120031858035	7078900000	120031858035	0	0	115000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	751225000	5136624550	-751225000	-5136624550	7500000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	7672356540	153991377383	13130124971	134641762876	-5457768431	19349614507	156464200000
6004	Loans and Advances from the Central Government					876670	8500109051		
01	Non-Plan Loans	0	0	711200	1756909	-711200	-1756909	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	51360334	410882672	-51360334	-410882672	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	69265000	9043283000	16316796	130534368	52948204	8912748632	100002000	
	Total	6004	69265000	9043283000	68388330	543173949	876670	8500109051	812102000

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Budgeted / Revised Estimates
	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Total
Part I - Consolidated Fund							
E Public Debt							
Total E Public Debt	7741621540	163034660383	13198513301	135184936825	-5456891761	27849723558	157276302000

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	15878000	
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	5477314	6792314	10000000	10000000	-4522686	-3207686	2030000000
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	
6551	Loans for Hill Areas	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	4414334	44810872	0	620119000	4414334	-575308128	881601000
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	0	17267648	0	-17267648	60001000
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.	737308	6332734	900000	9400000	-162692	-3067266	11000000
7615	Miscellaneous Loans	0	0	0	2250000	0	-2250000	11000000
	Total F Loans and Advances	10628956	57935920	10900000	659036648	-271044	-601100728	3009480000
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	56723499082	555576683120	60464678552	0	0	0	0
					562709428917	-3741179470	-7132745797	887282046000

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	1784529495	335712224	637494172	-335712224	1147035323	0
Total	Part II	Contingency Funds	0	1784529495	335712224	637494172	-335712224	1147035323	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		1297440149	10764509269	1433296975	14210918064	-135856826	-3446408795	0
	Total	(b)	1297440149	10764509269	1433296975	14210918064	-135856826	-3446408795	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		52656892	277601646	38725357	394085839	13931535	-116484193	0
	Total	(c)	52656892	277601646	38725357	394085839	13931535	-116484193	0
Total	I	Small Savings, Provident Funds, etc	1350097041	11042110915	1472022332	14605003903	-121925291	-3562892988	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
03	Precision Instrument Factory		0	0	0	0	0	0	0
04	Government Bus Service Reserve 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							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
103 Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings							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
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	1500000000	0	0	0	1500000000	0
Total (a)	0	1500000000	0	0	0	1500000000	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 01	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 02	0	0	0	1000000000	0	-1000000000	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

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
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
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

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
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	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	1100563791	0	1100000000	0	563791	0
Total J Reserve Fund	0	2600563791	0	1100000000	0	1500563791	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	64876008	889032957	112095336	941369442	-47219328	-52336485	0
8342 Other Deposits	1490621980	13101609212	389878297	11995338806	1100743683	1106270406	0
Total (a)	1555497988	13990642169	501973633	12936708248	1053524355	1053933921	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1646680189	17415199614	1766915003	16133982977	-120234814	1281216637	0
8448 Deposits of Local Funds	650277081	18035296726	1500183506	14526066692	-849906425	3509230034	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
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	9063	3428451	8768	7222006	295	-3793555	0
Total 8449	9063	3428451	8768	7222006	295	-3793555	0
Total (b)	2296966333	35453924791	3267107277	30667271675	-970140944	4786653116	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	3852464321	49444566960	3769080910	43603979923	83383411	5840587037	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-7690346512	10935776003	589389543	13788533962	-8279736055	-2852757959	0
Total (b)	-7690346512	10935776003	589389543	13788533962	-8279736055	-2852757959	0
(c) Other Accounts							
8670 Cheques and Bills	45721841539	407752060444	45508941992	407326296907	212899547	425763537	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	23790649930	128812295083	11850658178	123376257976	11939991752	5436037107	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	89340681653	817954497258	89340681653	817954497258	0	0	0
Total (c)	158853173122	1354518852785	146700281823	1348657052141	12152891299	5861800644	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	10800	108000	-10800	-108000	0
Total (d)	0	0	10800	108000	-10800	-108000	0
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	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							
L Suspense and Miscellaneous							
(e) Miscellaneous							
Total (e)	0	0	0	0	0	0	0
Total L Suspense and Miscellaneous	151162826610	1365454628788	147289682166	1362445694103	3873144444	3008934685	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	508490	508490	60000	60000	448490	448490	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 Remittnaces	500000	500000	0	0	500000	500000	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	1008490	1008490	60000	60000	948490	948490	0
Total (a)	1008490	1008490	60000	60000	948490	948490	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 Accont with Defence	0	0	0	0	0	0	0
8793 Inter State Suspense Account	461965	19456010	14912549	65567505	-14450584	-46111495	0
Total (b)	461965	19456010	14912549	65567505	-14450584	-46111495	0
Total M Remittances	1470455	20464500	14972549	65627505	-13502094	-45163005	0
Total Part III Public Account	156366858427	1428562334954	152545757957	1421820305434	3821100470	6742029520	0

TOTAL PARTS I,II and III	213090357509	1985923547569	213346148733	1985167228523	-255791224	756319046	887282046000
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1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JAN-2024 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-30,61,11,029
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-30,61,11,029
Receipts of the month	2,13,09,03,57,509
Total	2,12,78,42,46,480
Disbursements of the month	2,13,34,61,48,733
Closing Balance	-56,19,02,253
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-56,19,02,253

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. 56,19,02,253 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