

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

June – 2024

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For JUNE -2024

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	44516572304	114392718293	0	112573763495
Total - Receipt Heads (Capital Account)	32520	32520	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	34450319610	107121915294	558157736000	95821495597
Total Capital Expenditure Outside the Revenue Account				
Total	4548109810	7239809689	137796653000	13219037963
Net Public Debt	-53105490	8514499236	-191365304000	-736540375
Net Loans and Advances by State Government	-59077972	-2452474171	-4981004000	-485421061
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	5405991942	6093050895	-892300697000	2311268499
Net - Contingency Fund	-3185228	1739648165	0	1519907471
Net - Public Account	-5515794682	-7348975132	0	-3039490972
Total Transaction	-112987968	483723928	-892300697000	791684998
Opening Balance	-426720042			
Closing Balance	-539708010			

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)	5956200000	11912400000	0	5275200000
0006 State Goods and Services Tax (SGST)	6878430244	22799146696	0	6363204237
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	12834630244	34711546696	0	11638404237
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	4282600000	8565200000	0	3655100000
0021 Taxes on Income other than Corporation Tax	4718800000	9437600000	0	3555900000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	35693	156356	0	214219
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	9001435693	18002956356	0	7211214219
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	8965490	27090383	0	7902363
0030 Stamps and Registration Fees	2150874831	6485439557	0	2218646168
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)	2159840321	6512529940	0	2226548531
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	397600000	795200000	0	-964900000
0038 Union Excise Duties (1)	237800000	475600000	0	216700000
0039 State Excise	3906730290	12280884670	0	3617630821
0040 Taxes on Sales, Trade etc.	2461856024	6915003852	0	2263338506

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	1085046623	3515590025	0	990039627
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	304020259	911016001	0	254261694
0044	Service Tax	600000	1200000	0	3300000
0045	Other Taxes and Duties on Commodities and Services	198469604	398712663	0	48946218
	Total (d)	8592122800	25293207211	0	6429316866
Total A	Tax Revenue	32588029058	84520240203		27505483853
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	-374213486	56368837	0	74123654
0050	Dividends and Profits	0	3350	0	0
	Total (b)	-374213486	56372187	0	74123654
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	26310900	48915950	0	0
0055	Police	19648817	81962208	0	81636560
0056	Jails	170640	589472	0	215625
0058	Stationery and Printing	138023	549354	0	702529
0059	Public Works	12942008	47117651	0	18178633
0070	Other Administrative Services	49908177	124050299	0	38611726

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	49908177	124050299	0	38611726
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	38391347	138708619	0	4068153100
0075	Miscellaneous General Services	3839730	29786498	0	-1865913
	Total (i)	151349642	471680051	0	4205632260
(ii)	Social Services				
0202	Education, Sports, Art and Culture	371493671	481006037	0	28357604
0210	Medical and Public Health	794786367	1028850633	0	69523667
0211	Family Welfare	3425	1221486	0	100212
0215	Water Supply and Sanitation	0	32184732	0	8483000
0216	Housing	5785149	18544558	0	4838943
0217	Urban Development	3737940	5478750	0	120000
0220	Information and Publicity	241464	586798	0	0
0230	Labour and Employment	3829342	17296376	0	2526156
0235	Social Security and Welfare	33040704	106700673	0	500494
0250	Other Social Services	230977	33329537	0	78563507
0252	Other Social Services	0	0	0	0
	Total (ii)	1213149039	1725199580	0	193013583
(iii)	Economic Services				
0401	Crop Husbandry	63468960	87174430	0	2803637
0403	Animal Husbandry	2268637	5740247	0	1829581
0404	Dairy Development	5069615	6083698	0	1854898
0405	Fisheries	15090	168361	0	32808
0406	Forestry and Wild Life	1264694962	1745233605	0	1250117662

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	1416	1416	0	0
800	Other Receipts	0	0	0	0
	Total 0408	1416	1416	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	86089631	94554884	0	89582
0435	Other Agricultural Programmes	4170	6910	0	1500
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3898953	20825249	0	5336932
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	180220	1968805	0	202525
0701	Medium Irrigation	20658157	45889766	0	7760595
0702	Minor Irrigation	2399526	4355053	0	2842101
0801	Power	105968000	459236344	0	50000000
0810	Non-Conventional Sources of Energy-	0	3402522	0	0
0851	Village and Small Industries	310085	606341	0	590405
0852	Industries	556081	556081	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	1033541920	2703759175	0	513742378
0875	Other Industries	859935	859935	0	0
1053	Civil Aviation	0	180079200	0	187770
1054	Roads and Bridges	0	50	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	2856339	7311220	0	1675160
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	3707282	12046740	0	70000050
1456	Civil Supplies	302595	1170016	0	437953
1475	Other General Economic Services-	9182977	24941724	0	10386740
	Total (iii)	2606034551	5405971772	0	1919892402
	Total (c)	3970533232	7602851403	0	6318538245
Total B	Non-Tax Revenue	3596319746	7659223590		6392661899
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	4235556500	9923253500	0	7340320632
07	GRANT FROM FINANCE COMMISSION	4096667000	12290001000	0	5185833000
08	OTHER TRANSFER /GRANTS TO STATE/UT	0	0	0	0
	Total 1601	8332223500	22213254500	0	12526153632
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	8332223500	22213254500		12526153632

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	44516572304	114392718293		46424299384

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				
(a)	Organs of State				
2011	Parliament / State/ Union Territory Legislatures	43275373	253203267	1296003000	18596754
2012	President, Vice-President/ Governor/ Administrator of Union Territories	10187955	38918195	166275000	1908858
2013	Council of Ministers	18289469	48113973	618645000	43742396
2014	Administration of Justice	281026055	978827523	4483383000	281620531
2015	Elections	147881787	395227634	2235414000	17446356
	Total (a)	500660639	1714290592	8799720000	363314895
(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	170247758	567651283	3195048000	166149160
2030	Stamps and Registration	10619718	33382142	412627000	11426190
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	180867476	601033425	3607675000	177575350
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise	22824969	92820726	431918000	26464622
2040	Taxes on Sales, Trade etc.	1625879	5844861	122603000	3582545
2041	Taxes on Vehicles	669282	1894921	10184000	819860
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	123633643	423665409	2226492000	123924169

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	Collection Charges under State Goods and Services Tax	96782427	318081734	1616413000	92235715
2045	Other Taxes and Duties on Commodities and Services	1731086	5023167	45374000	821427
	Total (iii)	123633643	423665409	2226492000	123924169
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	0	0	0	2780322
	Total (iv)	0	0	0	2780322
	Total (b)	304501119	1024698834	5834167000	304279841
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	3500000000	0
2049	Interest Payments	3277630171	8681720744	66364436000	3281492762
	Total (c)	3277630171	8681720744	69864436000	3281492762
(d)	Administrative Services				
2051	Public Service Commission	54983700	142953558	878001000	68837147
2052	Secretariat - General Services	268382030	778094078	4319475000	88224957
2053	District Administration	157157642	443484321	2510334000	129819332
2054	Treasury and Accounts Administration	89744620	306001482	1737459000	80080629
2055	Police	1212346199	5869253401	26003486000	1168877393
2056	Jails	72627274	195175637	940905000	43659685
2058	Stationery and Printing	4086021	22174173	116115000	13003369
2059	Public Works	386919007	1270647711	6537874000	361884127
2062	Vigilance	9860475	70648281	290981000	6897481
2070	Other Administrative Services	121976577	380697360	2103760000	146889756
	Total (d)	2378083545	9479130002	45438390000	2108173876
(e)	Pensions and Miscellaneous General				

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	6886679787	21778553653	81455020000	5833000076
2075	Miscellaneous General Services	0	270	30099000	-1318049192
	Total (e)	6886679787	21778553923	81485119000	4514950884
Total	A General Services	13347555261	42678394095	211421832000	10572212258
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	5679583938	21897868821	102360501000	6655713130
2203	Technical Education	286019967	543083467	2608253000	96672288
2204	Sports and Youth Services	58262583	207562418	4399676000	45138258
2205	Art and Culture	24766708	64460474	364433000	11817544
	Total (a)	6048633196	22712975180	109732863000	6809341220
(b)	Health and Family Welfare				
2210	Medical and Public Health	3925375339	10428645572	42254535000	1579234622
2211	Family Welfare	113283211	359017068	2034406000	99987959
	Total (b)	4038658550	10787662640	44288941000	1679222581
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1004896400	2755956400	7437097000	2011342100
2216	Housing	563270	1718858	241256000	0
2217	Urban Development	1147805307	1315909602	5157040000	210960314
	Total (c)	2153264977	4073584860	12835393000	2222302414
(d)	Information and Broadcasting				
2220	Information and Publicity	95770366	2036695993	3752840000	267310587
2221	Broadcasting	0	0	0	0
	Total (d)	95770366	2036695993	3752840000	267310587
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	15497806703	46040772051	220872723000	14744423328

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimat Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities	68741542	335471746	3383759000	113289449
	Total (e)	68741542	335471746	3383759000	113289449
(f)	Labour and Labour Welfare				
2230	Labour and Employment	111331954	446062096	2137783000	116186960
	Total (f)	111331954	446062096	2137783000	116186960
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2929100391	5561887400	29914181000	2433525150
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	52305727	86416015	14822555000	1102994967
	Total (g)	2981406118	5648303415	44736736000	3536520117
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	0	16121	4408000	250000
	Total (h)	0	16121	4408000	250000
Total	B Social Services	15497806703	46040772051	220872723000	14744423328
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	985882391	1749916409	10699789000	1339209181
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	187102519	691000383	4818091000	364075335
2404	Dairy Development	13733112	43143501	1028570000	165934020
2405	Fisheries	10720710	36027316	1081504000	4621984
2406	Forestry and Wild Life	507891286	1566417473	9704086000	467125405
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	36607029	139486749	2536841000	36608613
2415	Agricultural Research and Education	150147000	150147000	1567790000	54822000

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(a)	Agriculture and Allied Activities				
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	220391819	326498888	1668367000	135783325
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2112475866	4702637719	33105038000	2568179863
(b)	Rural Development				
2501	Special Programmes for Rural Development	227420	11645187	1579921000	203762
2505	Rural Employment	0	10743000	3919632000	0
2506	Land Reforms	11189615	32520336	166485000	189886
2515	Other Rural Development Programmes	369768400	1121482357	23968140000	659702863
	Total (b)	381185435	1176390880	29634178000	660096511
(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	260501270	836511433	3676251000	212663921
2701	Medium Irrigation-	0	0	1885000000	0
2702	Minor Irrigation	28390371	98261688	560240000	32951822
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	2328647	2328647	260000000	959732
	Total (d)	291220288	937101768	6381491000	246575475
(e)	Energy				
2801	Power	0	0	0	0
2810	New and Renewable Energy	22500000	45000000	439557000	10000000
	Total (e)	22500000	45000000	439557000	10000000
(f)	Industry and Minerals				
2851	Village and Small Industries	20608230	361704001	2404649000	272614167
2852	Industries	0	0	0	0

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(f)	Industry and Minerals				
2853	Non-ferrous Mining and Metallurgical Industries	15417563	47470481	523903000	18520624
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	36025793	409174482	2928552000	291134791
(g)	Transport				
3053	Civil Aviation	3751586	224885610	534848000	0
3054	Roads and Bridges	973711984	2860909053	9507201000	445392299
3055	Road Transport	276342995	386488507	1787081000	236072745
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	1253806565	3472283170	11829130000	681465044
(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	28860000	228560000	654720000	50000000
3435	Ecology and Environment	466270	1447774	30212000	265464
	Total (i)	29326270	230007774	684932000	50265464
(j)	General Economic Services				
3451	Secretariat -Economic Services	3103191	10199493	975890000	3362906
3452	Tourism	340620059	488450412	1868806000	110742611
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census,Surveys and Statistics	15246228	69365755	336055000	23743491
3456	Civil Supplies	10930466	31833972	700725000	12187673
3475	Other General Economic Services	6189485	18978723	102144000	4410527
	Total (j)	376089429	618828355	3983620000	154447208
Total	C Economic Services	4502629646	11591424148	88986498000	4662164356

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimat Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1102328000	6811325000	36876683000	1052783000
Total	D Grants-In-Aid and Contributions	1102328000	6811325000	36876683000	1052783000
Total	Revenue Expenditure	34450319610	107121915294	558157736000	31031582942

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	32520	32520	0	0
	Total 01	32520	32520		
	Total 4000	32520	32520	0	0
Total	Capital Receipt	32520	32520	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	500001000	0
4055	Capital Outlay on Police	0	0	671100000	86420999
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	463979550	551971021	30380506000	753440352
4070	Capital Outlay on other Administrative Services	0	0	500000000	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	463979550	551971021	32051607000	839861351
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	60352400	505995845	7262250000	82848186
	Total (a)	60352400	505995845	7262250000	82848186
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	30000000	280000000	1454926000	25149200
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	30000000	280000000	1454928000	25149200
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	278259000	296245600	4419675000	2589561700
4216	Capital Outlay on Housing	42878136	42878136	4840010000	44992798
4217	Capital Outlay on Urban Development	0	92400000	6129003000	467003000
	Total (c)	321137136	431523736	15388688000	3101557498
(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	111111000	117348000	1903616000	29540000
	Total (e)	111111000	117348000	1903616000	29540000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	277700000	986883000	695696499
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	277700000	986883000	695696499
(h)	Capital Account of Social Welfare and Nutrition				
4250	Capital Outlay on Other Social Services	0	0	4025003000	0
	Total (h)	0	0	4025003000	0
	Total B Capital Account of Social Services	522600536	1612567581	31021368000	3934791383
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	212358787	172356812	2485004000	-1507425
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	36000000	36000000	650000000	20246473
4404	Capital Outlay on Dairy Development	0	0	410000000	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	0	435001000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	1286300000	0
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	-1220561	-2011360	6130000000	-152904
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	2000	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	247138226	206345452	11396307000	18586144
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	0	298608250	15887258000	1215686000
	Total (b)	0	298608250	15887258000	1215686000
(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)	195102137	195102137	12295002000	45713167
4701	Capital Outlay on Medium Irrigation	0	0	165000000	0
4702	Capital Outlay on Minor Irrigation	27868995	31202995	1732002000	95575000
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	225331211	225331211	1340000000	78270373
	Total (d)	448302343	451636343	15532004000	219558540
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	1052700000	1052700000	11184101000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	1010000000	0
	Total (e)	1052700000	1052700000	12194101000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	1760000000	0
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	330001000	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	506001000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	38863000	49145800	1440001000	19914800

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	1359298719	2553098906	14382000000	1699313473
5055	Capital Outlay on Road Transport	350216400	350216400	1293504000	25342000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1748378119	2952461106	17115505000	1744570273
(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	65011036	113519936	2092502000	171030600
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)	65011036	113519936	2092502000	171030600
Total	C Capital Account of Economic Services	3561529724	5075271087	74723678000	3369431557
Total	Capital Expenditure	4548109810	7239809689	137796653000	8144084291
	Total Expenditure -	38998429420	114361724983	695954389000	39175667233

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					-133947707	8041807019		
101	Market Loans	5000000000	14000000000	0	0	5000000000	14000000000	24001000000	
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	274379964	403724430	308690149	532434889	-34310185	-128710459	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	500000000	
109	Loans from other Institution	0	0	0	0	0	0	2000	
110	Ways and Means Advances from the Reserve Bank of India	14535630757	39641930757	19115383729	44149683729	-4579752972	-4507752972	150000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	519884550	1321729550	-519884550	-1321729550	7500000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	19810010721	54045655187	19943958428	46003848168	-133947707	8041807019	190503202000
6004	Loans and Advances from the Central Government					80842217	472692217		
01	Non-Plan Loans	0	0	0	0	0	0	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	45420987	45420987	-45420987	-45420987	750000000	
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					80842217	472692217		
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union teritory with legislative schemes	142580000	534430000	16316796	16316796	126263204	518113204	100002000	
	Total	6004	142580000	534430000	61737783	61737783	80842217	472692217	862102000
Total	E Public Debt		19952590721	54580085187	20005696211	46065585951	-53105490	8514499236	191365304000

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	1318482000	0	-1318482000	2450001000	0
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	1095159	1095159	0	1000000000	1095159	-998904841	1000001000	0
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
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	597284	7489684	61400000	144575000	-60802716	-137085316	1400001000
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	0	0	0	100001000
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.	629585	1997986	0	0	629585	1997986	20000000
7615 Miscellaneous Loans	0	0	0	0	0	0	11000000
Total F Loans and Advances	2322028	10582829	61400000	2463057000	-59077972	-2452474171	4981004000

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	64471517573	168983418829	59065525631	0	0	0	0
					162890367934	5405991942	6093050895	892300697000

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	1900390431	3185228	160742266	-3185228	1739648165	0
Total	Part II	Contingency Funds	0	1900390431	3185228	160742266	-3185228	1739648165	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		938591913	3677562091	1483523443	4851485672	-544931530	-1173923581	0
	Total	(b)	938591913	3677562091	1483523443	4851485672	-544931530	-1173923581	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		73450238	278433960	66345556	197522879	7104682	80911081	0
	Total	(c)	73450238	278433960	66345556	197522879	7104682	80911081	0
Total	I	Small Savings, Provident Funds, etc	1012042151	3955996051	1549868999	5049008551	-537826848	-1093012500	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
04	Government Bus Service Reserve Fund							0
	Total	103	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account							0
01	Irrigation							0
02	Government Cement Factory							0
03	Government Bus Service							0
	Total	105	0	0	0	0	0	
	Total	8115	0	0	0	0	0	
8121	General and Other Reserve Funds							0
	Total	(a)	0	77954610	0	0	77954610	
(b)	Reserve Funds not bearing Interest							
8222	Sinking Funds							0
01	Appropriation for reduction or avoidance of Debt							0
101	Sinking Funds							0
102	Other Appropriation							0
	Total	01	0	0	0	0	0	
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account							0
102	Investment Account							0
	Total	02	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							
8222	Sinking Funds							0
	Total	8222	0	0	0	0	0	0
8223	Famine Relief Fund		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
103	State Bridges Fund		0	0	0	0	0	0
	Total	02	0	0	0	0	0	0
	Total	8225	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
02	Cement Factory		0	0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0	0
04	Firebricks Manufacturing Plant		0	0	0	0	0	0
05	Government (central) Press		0	0	0	0	0	0
	Total	101	0	0	0	0	0	0
	Total	8226	0	0	0	0	0	0
8229	Development and Welfare Funds							0
101	Development Funds for Educational Purposes		0	0	0	0	0	0
102	Development Funds For Medical and Public Health Purpose		0	0	0	0	0	0
103	Development Funds for Agricultural Purposes		0	0	0	0	0	0
104	Development Funds for Animal Husbandry Purposes		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	0	0	0	0	0	
106	Industrial Development Funds	0	0	0	0	0	0	
109	Cooperative Development Funds	0	0	0	0	0	0	
110	Electricity Development Funds	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	
02	Teachers Gratuity Fund	0	0	0	0	0	0	
03	Village Development Fund	0	0	0	0	0	0	
04	Rudrapur Township Development Fund	0	0	0	0	0	0	
	Total	120	0	0	0	0	0	
123	Consumer Welfare Fund	0	0	0	0	0	0	
200	Other Development and Welfare Fund	0	0	0	0	0	0	
	Total	8229	0	0	0	0	0	
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
Total	J Reserve Fund		0	77954610	0	0	77954610	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	75940832	191778590	89213909	312707128	-13273077	-120928538
8342	Other Deposits	1351062647	4705786724	1470461056	4752220804	-119398409	-46434080
	Total (a)	1427003479	4897565314	1559674965	5064927932	-132671486	-167362618
(b)	Deposits not bearing Interest						
8443	Civil Deposits	1279761726	2670841651	1953623570	4317878497	-673861844	-1647036846
8448	Deposits of Local Funds	487077896	3889099113	1493254640	4287765416	-1006176744	-398666303
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	12433	1867884	1841656	1872212	-1829223	-4328
	Total 8449	12433	1867884	1841656	1872212	-1829223	-4328
	Total (b)	1766852055	6561808648	3448719866	8607516125	-1681867811	-2045707477
(c)	Advances						
8550	Civil Advances	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0
	Total K Deposits and Advances	3193855534	11459373962	5008394831	13672444057	-1814539297	-2213070095
L	Suspense and Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	-1324780006	768060136	505664717	3609584444	-1830444723	-2841524308
	Total (b)	-1324780006	768060136	505664717	3609584444	-1830444723	-2841524308
(c)	Other Accounts						
8670	Cheques and Bills	39897494826	115383672942	39721714221	115109962340	175780605	273710602
8671	Departmental Balances	0	0	0	0	0	0
8672	Permanent Cash Imprest	0	0	0	0	0	0
8673	Cash Balance Investment Account	8680900962	26960627157	10201812722	28481538916	-1520911760	-1520911759

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	82676971308	226460922791	82676971308	226460922791	0	0
	Total (c)	131255367096	368805222890	132600498251	370052424047	-1345131155	-1247201157
(d)	Accounts with Governments of Foreign Countries						
8679	Accounts with Government of Other Countries	0	0	10800	32400	-10800	-32400
	Total (d)	0	0	10800	32400	-10800	-32400
(e)	Miscellaneous						
8680	Miscellaneous Government Accounts	0	0	0	0	0	0
	Total (e)	0	0	0	0	0	0
	Total L	129930587090	369573283026	133106173768	373662040891	-3175586678	-4088757865
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	3061816	4898810	-9096325	36988092	12158141	-32089282	0
Total (b)	3061816	4898810	-9096325	36988092	12158141	-32089282	0
Total M Remittances	3061816	4898810	-9096325	36988092	12158141	-32089282	0
Total Part III Public Account	134139546591	385071506459	139655341273	392420481591	-5515794682	-7348975132	0
TOTAL PARTS I,II and III	198611064164	555955315719	198724052132	555471591791	-112987968	483723927	892300697000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JUN-2024 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-42,67,20,042
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-42,67,20,042
Receipts of the month	1,98,61,10,64,164
Total	1,98,18,43,44,122
Disbursements of the month	1,98,72,40,52,132
Closing Balance	-53,97,08,010
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-53,97,08,010

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. 53,97,08,010 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