

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

July– 2024

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JULY -2024**

GENERAL STATEMENT OF ACCOUNTS

| Heads of Account | Current Month | Progressive | Budget/Revised Estimate | Progressive Last Year |
|-------------------------------------------------------|----------------------|--------------------|--------------------------------|------------------------------|
| Consolidated Fund | | | | |
| Total - Receipt Heads (Revenue Account) | 43608767665 | 158001485958 | 0 | 152516649392 |
| Total - Receipt Heads (Capital Account) | 0 | 32519 | 0 | 0 |
| Total - Expenditure Heads (Revenue Accounts) | | | | |
| Total | 34375455400 | 141497370695 | 558157736000 | 137402061298 |
| Total Capital Expenditure Outside the Revenue Account | | | | |
| Total | 7376529158 | 14616338846 | 137796653000 | 21489292961 |
| Net Public Debt | -1483238691 | 7031260545 | -191365304000 | -751226713 |
| Net Loans and Advances by State Government | 4333215 | -2448140956 | -4981004000 | -487281089 |
| H - Transfer to Contingency Fund | 0 | 0 | 0 | 0 |
| Net - Consolidated Fund | 377877631 | 6470928525 | -892300697000 | -7613212669 |
| Net - Contingency Fund | -80585899 | 1659062266 | 0 | 879150276 |
| Net - Public Account | -38728541 | -7387703673 | 0 | 7052434181 |
| Total Transaction | 258563191 | 742287118 | -892300697000 | 318371788 |
| Opening Balance | -539708010 | | | |
| Closing Balance | -281144819 | | | |

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

BK4525L

Month of Account : 07/2024

| 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) | 2978100000 | 14890500000 | 0 | 2637600000 |
| 0006 | State Goods and Services Tax (SGST) | 8009679007 | 30808825703 | 0 | 6191297462 |
| 0008 | Intigrated Goods and Services Tax | 0 | 0 | 0 | 0 |
| | Total (a) | 10987779007 | 45699325703 | 0 | 8828897462 |
| (b) | Taxes on Income and Expenditure | | | | |
| 0020 | Corporation Tax. | 3059000000 | 11624200000 | 0 | 2610800000 |
| 0021 | Taxes on Income other than Corporation Tax | 3370600000 | 12808200000 | 0 | 2539900000 |
| 0022 | Taxes on Agricultural Income | 0 | 0 | 0 | 0 |
| 0023 | Hotel Receipt Tax | 98546 | 254902 | 0 | 28787 |
| 0028 | Other Taxes on Income and Expenditure | 0 | 0 | 0 | 0 |
| | Total (b) | 6429698546 | 24432654902 | 0 | 5150728787 |
| (c) | Taxes on Property and Capital Transactions | | | | |
| 0029 | Land Revenue | 7033934 | 34124317 | 0 | 8833811 |
| 0030 | Stamps and Registration Fees | 2250939257 | 8736378814 | 0 | 1909823522 |
| 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) | 2257973191 | 8770503131 | 0 | 1918657333 |
| (d) | Taxes on Commodities and Services other than Goods and Services Tax | | | | |
| 0037 | Customs (1) | 198800000 | 994000000 | 0 | 258800000 |
| 0038 | Union Excise Duties (1) | 118900000 | 594500000 | 0 | 108400000 |
| 0039 | State Excise | 3788152557 | 16069037227 | 0 | 3395489971 |
| 0040 | Taxes on Sales, Trade etc. | 2408346361 | 9323350213 | 0 | 2318653995 |

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Month of Account : 07/2024

| 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 | 1189084548 | 4704674573 | 0 | 1045172277 |
| 0042 | Taxes on Goods and Passengers | 0 | 0 | 0 | 0 |
| 0043 | Taxes and Duties on Electricity | 303506060 | 1214522061 | 0 | 303415154 |
| 0044 | Service Tax | 300000 | 1500000 | 0 | 1600000 |
| 0045 | Other Taxes and Duties on Commodities and Services | 69539607 | 468252270 | 0 | 209498409 |
| | Total (d) | 8076629133 | 33369836344 | 0 | 7641029806 |
| Total A | Tax Revenue | 27752079877 | 112272320080 | | 23539313388 |
| 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 | 12063787 | 68432624 | 0 | 77916446 |
| 0050 | Dividends and Profits | 0 | 3350 | 0 | 0 |
| | Total (b) | 12063787 | 68435974 | 0 | 77916446 |
| (c) | Other Non-Tax Revenue | | | | |
| (i) | General Services | | | | |
| 0051 | Public Service Commission | 10 | 48915960 | 0 | 280 |
| 0055 | Police | 78341183 | 160303391 | 0 | 23936630 |
| 0056 | Jails | 1546606 | 2136078 | 0 | 613678 |
| 0058 | Stationery and Printing | 146484 | 695838 | 0 | 6172755 |
| 0059 | Public Works | 16534487 | 63652138 | 0 | 13345437 |
| 0070 | Other Administrative Services | 33618843 | 157669142 | 0 | 54601491 |

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Month of Account : 07/2024

| 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 | 33618843 | 157669142 | 0 | 54601491 |
| 0071 | Contributions and Recoveries towards Pension and Other Retirement benefits | 3845090600 | 3983799219 | 0 | 1393875844 |
| 0075 | Miscellaneous General Services | 18867264 | 48653762 | 0 | 2446165 |
| | Total (i) | 3994145477 | 4465825528 | 0 | 1494992280 |
| (ii) | Social Services | | | | |
| 0202 | Education, Sports, Art and Culture | 89431389 | 570437426 | 0 | 106736559 |
| 0210 | Medical and Public Health | 67566427 | 1096417060 | 0 | 60861670 |
| 0211 | Family Welfare | 215017 | 1436503 | 0 | 1590 |
| 0215 | Water Supply and Sanitation | 0 | 32184732 | 0 | 400514382 |
| 0216 | Housing | 6011083 | 24555641 | 0 | 6042483 |
| 0217 | Urban Development | 440000 | 5918750 | 0 | 0 |
| 0220 | Information and Publicity | 39250 | 626048 | 0 | 199500 |
| 0230 | Labour and Employment | 4729707 | 22026083 | 0 | 4066541 |
| 0235 | Social Security and Welfare | 1793116 | 108493789 | 0 | 504609 |
| 0250 | Other Social Services | 29453382 | 62782919 | 0 | 15243804 |
| 0252 | Other Social Services | 0 | 0 | 0 | 0 |
| | Total (ii) | 199679371 | 1924878951 | 0 | 594171138 |
| (iii) | Economic Services | | | | |
| 0401 | Crop Husbandry | 6819733 | 93994163 | 0 | 5968672 |
| 0403 | Animal Husbandry | 2181269 | 7921516 | 0 | 2077417 |
| 0404 | Dairy Development | 317468 | 6401166 | 0 | 16007717 |
| 0405 | Fisheries | 147661 | 316022 | 0 | 62570 |
| 0406 | Forestry and Wild Life | 160864668 | 1906098273 | 0 | 184881965 |

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Month of Account : 07/2024

| 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 | 1416 | 0 | 0 |
| 800 | Other Receipts | 0 | 0 | 0 | 0 |
| | Total 0408 | 0 | 1416 | 0 | 0 |
| 0415 | Agricultural Research and Education | 0 | 0 | 0 | 0 |
| 0425 | Co-operation | 1304159 | 95859043 | 0 | 73680 |
| 0435 | Other Agricultural Programmes | 6850 | 13760 | 0 | 80480 |
| 0506 | Land Reforms | 0 | 0 | 0 | 0 |
| 0515 | Other Rural Development Programmes | 8819682 | 29644931 | 0 | 3192722 |
| 0551 | Hill Areas | 0 | 0 | 0 | 0 |
| 0575 | Other Special Areas Programmes | 0 | 0 | 0 | 0 |
| 0700 | Major Irrigation | 412872 | 2381677 | 0 | 223952 |
| 0701 | Medium Irrigation | 15338220 | 61227986 | 0 | 4940835 |
| 0702 | Minor Irrigation | 2140114 | 6495167 | 0 | 1131065 |
| 0801 | Power | 100000000 | 559236344 | 0 | 100000000 |
| 0810 | Non-Conventional Sources of Energy- | 0 | 3402522 | 0 | 0 |
| 0851 | Village and Small Industries | 158845 | 765186 | 0 | 46952686 |
| 0852 | Industries | 574817 | 1130898 | 0 | 20 |
| 0853 | Non-Ferrous Mining and Metallurgical Industries | 627998728 | 3331757903 | 0 | 225945124 |
| 0875 | Other Industries | 1133035 | 1992970 | 0 | 0 |
| 1053 | Civil Aviation | 0 | 180079200 | 0 | 0 |
| 1054 | Roads and Bridges | 0 | 50 | 0 | 0 |

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Month of Account : 07/2024

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
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| Part I - Consolidated Fund | | | | | |
| Revenue Receipts | | | | | |
| B | Non-Tax Revenue | | | | |
| (c) | Other Non-Tax Revenue | | | | |
| (iii) | Economic Services | | | | |
| 1055 | Road Transport | 2452488 | 9763708 | 0 | 1776253 |
| 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 | 197583 | 12244323 | 0 | 32743 |
| 1456 | Civil Supplies | 361201 | 1531217 | 0 | 329122 |
| 1475 | Other General Economic Services- | 8790860 | 33732584 | 0 | 13608818 |
| | Total (iii) | 940020253 | 6345992025 | 0 | 607285841 |
| | Total (c) | 5133845101 | 12736696504 | 0 | 2696449259 |
| Total B | Non-Tax Revenue | 5145908888 | 12805132478 | | 2774365705 |
| 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 | 2264201900 | 12187455400 | 0 | 3214373804 |
| 07 | GRANT FROM FINANCE COMMISSION | 8436667000 | 20726668000 | 0 | 9317833000 |
| 08 | OTHER TRANFER /GRANTS TO STATE/U T | 9910000 | 9910000 | 0 | 1097000000 |
| | Total 1601 | 10710778900 | 32924033400 | 0 | 13629206804 |
| 1603 | State's Share of Union Excise Duties- | 0 | 0 | 0 | 0 |
| Total C | Grants-In-Aid and Contributions | 10710778900 | 32924033400 | | 13629206804 |

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Month of Account : 07/2024

| Head of Account | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|---------------|--------------|---------------------------------|-----------------------|
| Part I - Consolidated Fund | | | | |
| Revenue Receipts | | | | |
| Total Revenue Receipts | 43608767665 | 158001485958 | | 39942885897 |

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Month of Account : 07/2024

| 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 | 51344370 | 304547637 | 1296003000 | 50287516 |
| 2012 | President,Vice-President/ Governor/ Administrator of Union Territories | 11322139 | 50240334 | 166275000 | 9837211 |
| 2013 | Council of Ministers | 27472531 | 75586504 | 618645000 | 29784651 |
| 2014 | Administration of Justice | 298892197 | 1277719720 | 4483383000 | 242862432 |
| 2015 | Elections | 156173926 | 551401560 | 2235414000 | 16161658 |
| | Total (a) | 545205163 | 2259495755 | 8799720000 | 348933468 |
| (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 | 201474210 | 769125493 | 3195048000 | 193153134 |
| 2030 | Stamps and Registration | 32640998 | 66023140 | 412627000 | 8027606 |
| 2035 | Collection of other Taxes on Property and Capital Transactions | 0 | 0 | 0 | 0 |
| | Total (ii) | 234115208 | 835148633 | 3607675000 | 201180740 |
| | (iii) Collection of Taxes on Commodities and Services | | | | |
| 2039 | State Excise | 35500700 | 128321426 | 431918000 | 25420636 |
| 2040 | Taxes on Sales, Trade etc. | 2350478 | 8195339 | 122603000 | 13982694 |
| 2041 | Taxes on Vehicles | 678719 | 2573640 | 10184000 | 895321 |
| 2042 | Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax | 0 | 0 | 0 | 0 |
| | Total (iii) | 133909906 | 557575315 | 2226492000 | 107090730 |

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Month of Account : 07/2024

| 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 | | | | |
| (b) | Fiscal Services | | | | |
| | (iii) | Collection of Taxes on Commodities and Services | | | |
| 2043 | | 93843310 | 411925044 | 1616413000 | 65111967 |
| 2045 | | 1536699 | 6559866 | 45374000 | 1680112 |
| | Total (iii) | 133909906 | 557575315 | 2226492000 | 107090730 |
| | (iv) | Other Fiscal Services | | | |
| 2047 | | 0 | 0 | 0 | 3917830 |
| | Total (iv) | 0 | 0 | 0 | 3917830 |
| | Total (b) | 368025114 | 1392723948 | 5834167000 | 312189300 |
| (c) | Interest Payment and servicing of Debt | | | | |
| 2048 | | 0 | 0 | 3500000000 | 0 |
| 2049 | | 2637792437 | 11319513182 | 66364436000 | 3875218791 |
| | Total (c) | 2637792437 | 11319513182 | 69864436000 | 3875218791 |
| (d) | Administrative Services | | | | |
| 2051 | | 76486558 | 219440116 | 878001000 | 88608902 |
| 2052 | | 239594468 | 1017688546 | 4319475000 | 383421970 |
| 2053 | | 188606777 | 632091098 | 2510334000 | 157125474 |
| 2054 | | 82855826 | 388857308 | 1737459000 | 65903350 |
| 2055 | | 1864554318 | 7733807719 | 26003486000 | 1830614667 |
| 2056 | | 70922091 | 266097728 | 940905000 | 51670098 |
| 2058 | | 8960090 | 31134263 | 116115000 | 6120101 |
| 2059 | | 401732608 | 1672380319 | 6537874000 | 436923776 |
| 2062 | | 12847955 | 83496236 | 290981000 | 16186115 |
| 2070 | | 221839487 | 602536847 | 2103760000 | 150210729 |
| | Total (d) | 3168400178 | 12647530180 | 45438390000 | 3186785182 |
| (e) | Pensions and Miscellaneous General | | | | |

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Month of Account : 07/2024

| 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 | | | | |
| (e) | Pensions and Miscellaneous General Services | | | | |
| 2071 | Pension and Other Retirement Benefits | 7489870537 | 29268424190 | 81455020000 | 7134350538 |
| 2075 | Miscellaneous General Services | 0 | 270 | 30099000 | -80 |
| | Total (e) | 7489870537 | 29268424460 | 81485119000 | 7134350458 |
| Total | A General Services | 14209293429 | 56887687525 | 211421832000 | 14857477199 |
| B | Social Services | | | | |
| (a) | Education, Sports, Art and Culture | | | | |
| 2202 | General Education | 7474512991 | 29372381812 | 102360501000 | 7448367499 |
| 2203 | Technical Education | 114642867 | 657726334 | 2608253000 | 250446838 |
| 2204 | Sports and Youth Services | 178463379 | 386025797 | 4399676000 | 40114142 |
| 2205 | Art and Culture | 28557433 | 93017907 | 364433000 | 17730899 |
| | Total (a) | 7796176670 | 30509151850 | 109732863000 | 7756659378 |
| (b) | Health and Family Welfare | | | | |
| 2210 | Medical and Public Health | 1759501660 | 12188147232 | 42254535000 | 4798711325 |
| 2211 | Family Welfare | 102154279 | 461171347 | 2034406000 | 145702638 |
| | Total (b) | 1861655939 | 12649318579 | 44288941000 | 4944413963 |
| (c) | Water Supply, Sanitation, Housing and Urban Development | | | | |
| 2215 | Water Supply and Sanitation | 271816400 | 3027772800 | 7437097000 | 500093000 |
| 2216 | Housing | 13330471 | 15049329 | 241256000 | 636579 |
| 2217 | Urban Development | 18367390 | 1334276992 | 5157040000 | 641134642 |
| | Total (c) | 303514261 | 4377099121 | 12835393000 | 1141864221 |
| (d) | Information and Broadcasting | | | | |
| 2220 | Information and Publicity | 22211175 | 2058907168 | 3752840000 | 77320921 |
| 2221 | Broadcasting | 0 | 0 | 0 | 0 |
| | Total (d) | 22211175 | 2058907168 | 3752840000 | 77320921 |
| (e) | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| Total | B Social Services | 11380722149 | 57421494200 | 220872723000 | 16693662129 |

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Month of Account : 07/2024

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estim | 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 | 66772021 | 402243767 | 3383759000 | 67488007 |
| | Total (e) | 66772021 | 402243767 | 3383759000 | 67488007 |
| (f) | Labour and Labour Welfare | | | | |
| 2230 | Labour and Employment | 114901722 | 560963818 | 2137783000 | 136810859 |
| | Total (f) | 114901722 | 560963818 | 2137783000 | 136810859 |
| (g) | Social Welfare and Nutrition | | | | |
| 2235 | Social Security and Welfare | 1131434791 | 6693322191 | 29914181000 | 2499983658 |
| 2236 | Nutrition | 0 | 0 | 0 | 0 |
| 2245 | Relief on account of Natural Calamities | 84050570 | 170466585 | 14822555000 | 68861122 |
| | Total (g) | 1215485361 | 6863788776 | 44736736000 | 2568844780 |
| (h) | Other Social Services | | | | |
| 2250 | Other Social Services | 0 | 0 | 0 | 0 |
| 2251 | Secretariat - Social Services | 5000 | 21121 | 4408000 | 260000 |
| | Total (h) | 5000 | 21121 | 4408000 | 260000 |
| Total | B Social Services | 11380722149 | 57421494200 | 220872723000 | 16693662129 |
| C | Economic Services | | | | |
| (a) | Agriculture and Allied Activities | | | | |
| 2401 | Crop Husbandry | 687771977 | 2437688386 | 10699789000 | 318778072 |
| 2402 | Soil and Water Conservation | 0 | 0 | 0 | 0 |
| 2403 | Animal Husbandry | 381593420 | 1072593803 | 4818091000 | 258824173 |
| 2404 | Dairy Development | 155980512 | 199124013 | 1028570000 | 91937701 |
| 2405 | Fisheries | 15766106 | 51793422 | 1081504000 | 12850037 |
| 2406 | Forestry and Wild Life | 684148822 | 2250566295 | 9704086000 | 641573493 |
| 2407 | Plantations | 0 | 0 | 0 | 0 |
| 2408 | Food Storage and Warehousing | 82548848 | 222035597 | 2536841000 | 37057217 |
| 2415 | Agricultural Research and Education | 30000000 | 180147000 | 1567790000 | 1147025000 |

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| 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 | 36828522 | 363327410 | 1668367000 | 509496553 |
| 2435 | OTHER AGRICULTURAL PROGRAMMES | 0 | 0 | 0 | 0 |
| | Total (a) | 2074638207 | 6777275926 | 33105038000 | 3017542246 |
| (b) | Rural Development | | | | |
| 2501 | Special Programmes for Rural Development | 227420 | 11872607 | 1579921000 | 238178 |
| 2505 | Rural Employment | 344306667 | 355049667 | 3919632000 | 0 |
| 2506 | Land Reforms | 11293536 | 43813872 | 166485000 | 19234930 |
| 2515 | Other Rural Development Programmes | 1757021074 | 2878503431 | 23968140000 | 1939678539 |
| | Total (b) | 2112848697 | 3289239577 | 29634178000 | 1959151647 |
| (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 | 218646890 | 1055158323 | 3676251000 | 278546611 |
| 2701 | Medium Irrigation- | 103624527 | 103624527 | 1885000000 | 0 |
| 2702 | Minor Irrigation | 39270659 | 137532347 | 560240000 | 35668881 |
| 2705 | Command Area Development | 0 | 0 | 0 | 0 |
| 2711 | Flood Control and Drainage | 39826876 | 42155523 | 260000000 | 26380675 |
| | Total (d) | 401368952 | 1338470720 | 6381491000 | 340596167 |
| (e) | Energy | | | | |
| 2801 | Power | 0 | 0 | 0 | 396774 |
| 2810 | New and Renewable Energy | 0 | 45000000 | 439557000 | 2500000 |
| | Total (e) | 0 | 45000000 | 439557000 | 2896774 |
| (f) | Industry and Minerals | | | | |
| 2851 | Village and Small Industries | 63590014 | 425294015 | 2404649000 | 173705397 |
| 2852 | Industries | 0 | 0 | 0 | 0 |

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| 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 | 20994241 | 68464722 | 523903000 | 10339828 |
| 2875 | Other Industries | 0 | 0 | 0 | 0 |
| 2885 | Other Outlays on Industries and Minerals | 0 | 0 | 0 | 0 |
| | Total (f) | 84584255 | 493758737 | 2928552000 | 184045225 |
| (g) | Transport | | | | |
| 3053 | Civil Aviation | 19217288 | 244102898 | 534848000 | 19547162 |
| 3054 | Roads and Bridges | 927062287 | 3787971340 | 9507201000 | 324991472 |
| 3055 | Road Transport | 41884841 | 428373348 | 1787081000 | 202186745 |
| 3056 | Inland Water Transport | 0 | 0 | 0 | 0 |
| 3075 | Other Transport Services | 0 | 0 | 0 | 0 |
| | Total (g) | 988164416 | 4460447586 | 11829130000 | 546725379 |
| (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 | 228560000 | 654720000 | 9000000 |
| 3435 | Ecology and Environment | 15480297 | 16928071 | 30212000 | 7380873 |
| | Total (i) | 15480297 | 245488071 | 684932000 | 16380873 |
| (j) | General Economic Services | | | | |
| 3451 | Secretariat -Economic Services | 4601848 | 14801341 | 975890000 | 3148135 |
| 3452 | Tourism | 41710115 | 530160527 | 1868806000 | 97336728 |
| 3453 | Foreign Trade and Export Promotion | 0 | 0 | 0 | 0 |
| 3454 | Census, Surveys and Statistics | 24715182 | 94080937 | 336055000 | 22022136 |
| 3456 | Civil Supplies | 4975075 | 36809047 | 700725000 | 5386770 |
| 3475 | Other General Economic Services | 7533778 | 26512501 | 102144000 | 6719262 |
| | Total (j) | 83535998 | 702364353 | 3983620000 | 134613031 |
| Total | C Economic Services | 5760620822 | 17352044970 | 88986498000 | 6201951342 |

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Month of Account : 07/2024

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estim | 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 | 3024819000 | 9836144000 | 36876683000 | 3827475031 |
| Total | D Grants-In-Aid and Contributions | 3024819000 | 9836144000 | 36876683000 | 3827475031 |
| Total | Revenue Expenditure | 34375455400 | 141497370695 | 558157736000 | 41580565701 |

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| 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 | 32519 | 0 | 0 |
| | Total 01 | | 32519 | | |
| | Total 4000 | 0 | 32519 | 0 | 0 |
| Total | Capital Receipt | 0 | 32519 | 0 | 0 |

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| 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 | 115571800 | 115571799 | 671100000 | 59437999 |
| 4058 | Capital Outlay on Stationery and Printing | 0 | 0 | 0 | 0 |
| 4059 | Capital Outlay on Public Works | 182454633 | 734425654 | 30380506000 | 271181711 |
| 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 | 298026433 | 849997453 | 32051607000 | 330619710 |
| B | Capital Account of Social Services | | | | |
| (a) | Capital Account of Education, Sports, Art and Culture | | | | |
| 4202 | Capital Outlay on Education, Sports, Art and Culture | 288819093 | 794814938 | 7262250000 | 296239320 |
| | Total (a) | 288819093 | 794814938 | 7262250000 | 296239320 |
| (b) | Capital Account of Health and Family Welfare | | | | |
| 4210 | Capital Outlay on Medical and Public Health | 391438000 | 671438000 | 1454926000 | 4012052200 |
| 4211 | Capital Account of Family Welfare | 0 | 0 | 2000 | 0 |
| | Total (b) | 391438000 | 671438000 | 1454928000 | 4012052200 |
| (c) | Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | |
| 4215 | Capital Account of Water Supply and Sanitation | 61597600 | 357843200 | 4419675000 | 18125900 |
| 4216 | Capital Outlay on Housing | 65382400 | 108260536 | 4840010000 | 39475899 |
| 4217 | Capital Outlay on Urban Development | 6185400 | 98585400 | 6129003000 | 1231200 |
| | Total (c) | 133165400 | 564689136 | 15388688000 | 58832999 |
| (d) | Information and Broadcasting | | | | |
| 4220 | Capital Account of Information and Publicity | 0 | 0 | 0 | 0 |

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| 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 | | 5218800 | 122566800 | 1903616000 | 2781700 |
| | Total | (e) | 5218800 | 122566800 | 1903616000 | 2781700 |
| (g) | Capital Account of Social Welfare and Nutrition | | | | | |
| 4235 | Capital Outlay on Social Security and Welfare | | 0 | 277700000 | 986883000 | 170750000 |
| 4236 | Capital Outlay on Nutrition | | 0 | 0 | 0 | 0 |
| | Total | (g) | 0 | 277700000 | 986883000 | 170750000 |
| (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 | 818641293 | 2431208874 | 31021368000 | 4540656219 |
| C | Capital Account of Economic Services | | | | | |
| (a) | Capital Account of Agriculture and Allied Activities | | | | | |
| 4401 | Capital Outlay on Crop Husbandry | | 224320848 | 396677660 | 2485004000 | 267743671 |
| 4402 | Capital Outlay on Soil and Water Conservation | | 0 | 0 | 0 | 0 |
| 4403 | Capital Outlay on Animal Husbandry | | 4000000 | 40000000 | 650000000 | 216170576 |
| 4404 | Capital Outlay on Dairy Development | | 10000000 | 10000000 | 410000000 | 5000000 |

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| 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 | 122080961 | 122080961 | 1286300000 | 22047316 |
| 4407 Capital Outlay on Plantations | 0 | 0 | 0 | 0 |
| 4408 Capital Outlay on Food Storage and Warehousing | -809178 | -2820538 | 6130000000 | -4117388 |
| 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) | 359592631 | 565938083 | 11396307000 | 506844175 |
| (b) Capital Account of Rural Development | | | | |
| 4515 Capital Outlay on other Rural Development Programmes | 2674164000 | 2972772250 | 15887258000 | 1559394000 |
| Total (b) | 2674164000 | 2972772250 | 15887258000 | 1559394000 |
| (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) | 2056899161 | 2252001298 | 12295002000 | 126873390 |
| 4701 Capital Outlay on Medium Irrigation | 7648602 | 7648602 | 165000000 | 26234847 |
| 4702 Capital Outlay on Minor Irrigation | 36729712 | 67932707 | 1732002000 | 4264413 |
| 4705 Capital Outlay on command Area | 0 | 0 | 0 | 0 |

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| 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 | 219512037 | 444843248 | 1340000000 | 112073032 |
| | Total (d) | 2320789512 | 2772425855 | 15532004000 | 269445682 |
| (e) | Capital Account of Energy | | | | |
| 4801 | Capital Outlay on Power Projects | 0 | 1052700000 | 11184101000 | 500000000 |
| 4810 | Capital Outlay on Non-Conventional sources of Energy | 0 | 0 | 1010000000 | 0 |
| | Total (e) | 0 | 1052700000 | 12194101000 | 500000000 |
| (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 | 23360800 | 72506600 | 1440001000 | 0 |

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| 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 | 848223489 | 3401322395 | 14382000000 | 487677012 |
| 5055 | Capital Outlay on Road Transport | 0 | 350216400 | 1293504000 | 69498000 |
| 5056 | Capital Outlay on Inland Water Transport | 0 | 0 | 0 | 0 |
| 5075 | Capital Outlay on Other Transport Services | 0 | 0 | 0 | 0 |
| | Total (g) | 871584289 | 3824045395 | 17115505000 | 557175012 |
| (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 | 33731000 | 147250936 | 2092502000 | 6120200 |
| 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) | 33731000 | 147250936 | 2092502000 | 6120200 |
| Total | C Capital Account of Economic Services | 6259861432 | 11335132519 | 74723678000 | 3398979069 |
| Total | Capital Expenditure | 7376529158 | 14616338846 | 137796653000 | 8270254998 |
| | Total Expenditure - | 41751984558 | 156113709541 | 695954389000 | 49850820699 |

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| 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 |

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| 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 | | | | | -1442298908 | 6599508111 | | |
| 101 | Market Loans | 0 | 14000000000 | 0 | 0 | 0 | 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 | 911741416 | 1315465846 | 284813296 | 817248185 | 626928120 | 498217661 | 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 | 9851852972 | 49493783729 | 11414700000 | 55564383729 | -1562847028 | -6070600000 | 150000000000 | |
| 111 | Special Securities issued to National Small Saving Fund of the Central Government | 0 | 0 | 506380000 | 1828109550 | -506380000 | -1828109550 | 7500000000 | |
| 800 | Other Loans | 0 | 0 | 0 | 0 | 0 | 0 | 2200000 | |
| | Total | 6003 | 10763594388 | 64809249575 | 12205893296 | 58209741464 | -1442298908 | 6599508111 | 190503202000 |
| 6004 | Loans and Advances from the Central Government | | | | | -40939783 | 431752434 | | |
| 01 | Non-Plan Loans | 0 | 0 | 0 | 0 | 0 | 0 | 11000000 | |
| 02 | Loans for State / Union Territory Plan Schemes | 0 | 0 | 45420987 | 90841974 | -45420987 | -90841974 | 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 | |

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| 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 | | | | | -40939783 | 431752434 | | |
| 07 | Pre-1984-85 Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 09 | other loans for state/union teritory with legislative schemes | 20798000 | 555228000 | 16316796 | 32633592 | 4481204 | 522594408 | 100002000 | |
| | Total | 6004 | 20798000 | 555228000 | 61737783 | 123475566 | -40939783 | 431752434 | 862102000 |
| Total | E Public Debt | | 10784392388 | 65364477575 | 12267631079 | 58333217030 | -1483238691 | 7031260545 | 191365304000 |

Total

Total Part I - Consolidated Fund

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| 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 | |
| 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 | 10000 | 1105159 | 0 | 1000000000 | 10000 | -998894841 | 1000001000 | |
| 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 |

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| 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 | 7829284 | 15318968 | 0 | 144575000 | 7829284 | -129256032 | 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. | 353931 | 2351917 | 3860000 | 3860000 | -3506069 | -1508083 | 20000000 |
| 7615 | Miscellaneous Loans | 0 | 0 | 0 | 0 | 0 | 0 | 11000000 |
| | Total F Loans and Advances | 8193215 | 18776044 | 3860000 | 2466917000 | 4333215 | -2448140956 | 4981004000 |

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| 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 | 54401353268 | 223384772096 | 54023475637 | 0 | 0 | 0 | 0 |
| | | | | | 216913843571 | 377877631 | 6470928525 | 892300697000 |

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| 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 | 80585899 | 241328165 | -80585899 | 1659062266 | 0 |
| Total | Part II Contingency Funds | 0 | 1900390431 | 80585899 | 241328165 | -80585899 | 1659062266 | 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 | 1128695368 | 4806257459 | 1633685200 | 6485170872 | -504989832 | -1678913413 | 0 |
| | Total (b) | 1128695368 | 4806257459 | 1633685200 | 6485170872 | -504989832 | -1678913413 | 0 |
| (c) | Other Accounts | | | | | | | |
| 8010 | Trusts and Endowments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8011 | Insurance and Pension Funds(Group Insurance Scheme - Central) | 86870153 | 365304113 | 77819223 | 275342102 | 9050930 | 89962011 | 0 |
| | Total (c) | 86870153 | 365304113 | 77819223 | 275342102 | 9050930 | 89962011 | 0 |
| Total | I Small Savings, Provident Funds, etc | 1215565521 | 5171561572 | 1711504423 | 6760512974 | -495938902 | -1588951402 | 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 |

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Month of Account : 07/2024

| 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 103 | 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 105 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total 8115 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8121 | General and Other Reserve Funds | 0 | 77954610 | 0 | 0 | 0 | 77954610 | 0 |
| | Total (a) | 0 | 77954610 | 0 | 0 | 0 | 77954610 | 0 |
| (b) | Reserve Funds not bearing Interest | | | | | | | |
| 8222 | Sinking Funds | | | | | | | 0 |
| 01 | Appropriation for reduction or avoidance of Debt | | | | | | | 0 |
| 101 | Sinking Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 102 | Other Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 | Sinking Fund Investment Account(3) | | | | | | | 0 |
| 101 | Sinking Fund-Investment Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 102 | Investment Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total 02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Month of Account : 07/2024

| 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 | | | | | | |
| | Total | 8222 | 0 | 0 | 0 | 0 | 0 |
| 8223 | Famine Relief Fund | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |
| 8225 | Roads and Bridges Fund | | | | | | |
| 02 | State Roads and Bridges Fund | | | | | | |
| 101 | State Road and Bridges Fund | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |
| 103 | State Bridges Fund | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |
| | Total | 02 | 0 | 0 | 0 | 0 | 0 |
| | Total | 8225 | 0 | 0 | 0 | 0 | 0 |
| 8226 | Depreciation/ Renewal Reserve Fund | | | | | | |
| 101 | Depreciation Reserve Funds of Govt. Commercial Departments/undertakings | | | | | | |
| | | | | | | | 0 |
| 01 | Insurance Reserve Fund | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |
| 02 | Cement Factory | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |
| 03 | Precision Instrument Factory | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |
| 04 | Firebricks Manufacturing Plant | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |
| 05 | Government (central) Press | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |
| | Total | 101 | 0 | 0 | 0 | 0 | 0 |
| | Total | 8226 | 0 | 0 | 0 | 0 | 0 |
| 8229 | Development and Welfare Funds | | | | | | |
| 101 | Development Funds for Educational Purposes | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |
| 102 | Development Funds For Medical and Public Health Purpose | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |
| 103 | Development Funds for Agricultural Purposes | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |
| 104 | Development Funds for Animal Husbandry Purposes | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |

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Month of Account : 07/2024

| 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 | | | | | | | |

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Month of Account : 07/2024

| 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 | 61202057 | 252980647 | 142262102 | 454969230 | -81060045 | -201988583 |
| 8342 | Other Deposits | 1470297151 | 6176083875 | 1448653259 | 6200874063 | 21643892 | -24790188 |
| | Total (a) | 1531499208 | 6429064522 | 1590915361 | 6655843293 | -59416153 | -226778771 |
| (b) | Deposits not bearing Interest | | | | | | |
| 8443 | Civil Deposits | 1740520979 | 4411362630 | 2713438581 | 7031317078 | -972917602 | -2619954448 |
| 8448 | Deposits of Local Funds | 3561636810 | 7450735923 | 1417606636 | 5705372052 | 2144030174 | 1745363871 |
| 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 | 7205 | 1875089 | 12433 | 1884645 | -5228 | -9556 |
| | Total 8449 | 7205 | 1875089 | 12433 | 1884645 | -5228 | -9556 |
| | Total (b) | 5302164994 | 11863973642 | 4131057650 | 12738573775 | 1171107344 | -874600133 |
| (c) | Advances | | | | | | |
| 8550 | Civil Advances | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (c) | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total K Deposits and Advances | 6833664202 | 18293038164 | 5721973011 | 19394417068 | 1111691191 | -1101378904 |
| L | Suspense and Miscellaneous | | | | | | |
| (b) | Suspense | | | | | | |
| 8658 | Suspense Accounts | 5023714600 | 5791774736 | 2933732680 | 6543317124 | 2089981920 | -751542388 |
| | Total (b) | 5023714600 | 5791774736 | 2933732680 | 6543317124 | 2089981920 | -751542388 |
| (c) | Other Accounts | | | | | | |
| 8670 | Cheques and Bills | 39640596747 | 155024269690 | 39787959567 | 154897921907 | -147362820 | 126347783 |
| 8671 | Departmental Balances | 0 | 0 | 0 | 0 | 0 | 0 |
| 8672 | Permanent Cash Imprest | 0 | 0 | 0 | 0 | 0 | 0 |
| 8673 | Cash Balance Investment Account | 12790318851 | 39750946007 | 15395927863 | 43877466779 | -2605609012 | -4126520772 |

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Month of Account : 07/2024

| 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 | 82318499974 | 308779422765 | 82318499974 | 308779422765 | 0 | 0 |
| | Total (c) | 134749415572 | 503554638462 | 137502387404 | 507554811451 | -2752971832 | -4000172989 |
| (d) | Accounts with Governments of Foreign Countries | | | | | | |
| 8679 | Accounts with Government of Other Countries | 0 | 0 | 0 | 32400 | 0 | -32400 |
| | Total (d) | 0 | 0 | 0 | 32400 | 0 | -32400 |
| (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 | 139773130172 | 509346413198 | 140436120084 | 514098160975 | -662989912 | -4751747777 |
| 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 |

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Month of Account : 07/2024

| 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 | 1426864 | 6325674 | -7082218 | 29905874 | 8509082 | -23580200 | 0 |
| Total (b) | 1426864 | 6325674 | -7082218 | 29905874 | 8509082 | -23580200 | 0 |
| Total M Remittances | 1426864 | 6325674 | -7082218 | 29905874 | 8509082 | -23580200 | 0 |
| Total Part III Public Account | 147823786759 | 532895293218 | 147862515300 | 540282996891 | -38728541 | -7387703673 | 0 |
| TOTAL PARTS I,II and III | 202225140027 | 758180455745 | 201966576836 | 757438168627 | 258563191 | 742287118 | 892300697000 |

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

2. The general statement of account is given below :

| | |
|----------------------------|-------------------|
| Opening Balance | -53,97,08,010 |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| Deposits with Reserve Bank | -53,97,08,010 |
| Receipts of the month | 2,02,22,51,40,027 |
| Total | 2,01,68,54,32,017 |
| Disbursements of the month | 2,01,96,65,76,836 |
| | |
| Closing Balance | -28,11,44,819 |
| | |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| | |
| Deposits with Reserve Bank | -28,11,44,819 |

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.

28,11,44,819

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