

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

October – 2023

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **OCTOBER -2023**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	38569960337	263881687360	0	249304425060
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	32213651144	246829985241	562786255000	232507087330
Total Capital Expenditure Outside the Revenue Account				
Total	3268322632	51952662042	164210009000	27407960489
Net Public Debt	-574227543	28215266494	-157276302000	-6524803212
Net Loans and Advances by State Government	-2873112	-488557867	-3009480000	-754576665
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	2510885906	-7174251296	-887282046000	-17890002636
Net - Contingency Fund	-24426591	1643267937	0	2592189266
Net - Public Account	-940644297	7568285057	0	13208173324
Total Transaction	1545815018	2037301698	-887282046000	-2089640046
Opening Balance	-826734619			
Closing Balance	719080399			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND -- 1

No.of Book(c)/ Dated, Dehradun, the

Forwarded to Secretary to the Government of Uttarakhand Finance (Budget) Section-1, Dehradun, with reference to Article 272, Account Code Volume IV.

Sr. Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Goods and Services Tax				
0005	Central Goods and Services Tax (CGST)	2637600000	21100800000	0	4282800000
0006	State Goods and Services Tax (SGST)	8130365347	47729695293	0	7843945775
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	10767965347	68830495293	0	12126745775
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	2610800000	17753300000	0	4072600000
0021	Taxes on Income other than Corporation Tax	2539900000	17271510000	0	3933200000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	201397	589744	0	0
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	5150901397	35025399744	0	8005800000
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	10706939	69967559	0	51615342
0030	Stamps and Registration Fees	1768453919	13903572584	0	1450568543
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)	1779160858	13973540143	0	1502183885
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	258800000	2070300000	0	565600000
0038	Union Excise Duties (1)	108400000	867100000	0	176200000
0039	State Excise	3095283734	24372826481	0	3067981244
0040	Taxes on Sales, Trade etc.	1984691676	14634935483	0	1892699351

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	1156270096	7415569046	0	1230258269
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	303363408	1622834892	0	302608532
0044	Service Tax	1600000	12900000	0	13200000
0045	Other Taxes and Duties on Commodities and Services	359236467	1410671680	0	24956
	Total (d)	7267645381	52407137582	0	7248572352
Total A	Tax Revenue	24965672983	170236572762		28883302012
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	86278813	448247804	0	57436290
0050	Dividends and Profits	156410	156410	0	0
	Total (b)	86435223	448404214	0	57436290
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	230	5438655	0	0
0055	Police	16246002	210359967	0	16349264
0056	Jails	267062	3964502	0	203627
0058	Stationery and Printing	234278	22164911	0	1335549
0059	Public Works	20551902	138889395	0	23606093
0070	Other Administrative Services	47713632	363718936	0	37439915

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	47713632	363718936	0	37439915
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1393727463	9725683423	0	36230961
0075	Miscellaneous General Services	37258674	95864436	0	9361331
	Total (i)	1515999243	10566084225	0	124526740
(ii)	Social Services				
0202	Education, Sports, Art and Culture	48206112	1275899042	0	26348620
0210	Medical and Public Health	58428325	1140241643	0	60346524
0211	Family Welfare	139020	534225	0	4270
0215	Water Supply and Sanitation	0	444535175	0	0
0216	Housing	4994987	40352827	0	6892057
0217	Urban Development	30000	72303612	0	110000
0220	Information and Publicity	39848	628019	0	345976
0230	Labour and Employment	51045250	84709051	0	53241350
0235	Social Security and Welfare	1174491	64910075	0	185389
0250	Other Social Services	259834	162003545	0	16889531
0252	Other Social Services	0	0	0	0
	Total (ii)	164317867	3286117214	0	164363717
(iii)	Economic Services				
0401	Crop Husbandry	5076872	32401925	0	3000029
0403	Animal Husbandry	2700903	15126530	0	1538081
0404	Dairy Development	130	19154408	0	360
0405	Fisheries	4770	130058	0	16240
0406	Forestry and Wild Life	108324568	3335347636	0	54366772

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0407	Plantations	0	0	0	0
0408	Food Storage and Warehousing				
101	Food	0	0	0	0
800	Other Receipts	0	2245500	0	0
	Total 0408	0	2245500	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	42621	22474538	0	103191
0435	Other Agricultural Programmes	31230	272796	0	3270
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	16104574	55620174	0	4141012
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	88103	1799148	0	638520
0701	Medium Irrigation	6178707	41140846	0	4643174
0702	Minor Irrigation	1372917	12895311	0	1346327
0801	Power	100057000	1250058150	0	323306185
0810	Non-Conventional Sources of Energy-	0	110	0	0
0851	Village and Small Industries	101155	51164776	0	2542797
0852	Industries	0	322	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	330640266	2890689458	0	312584236
0875	Other Industries	29000	59000	0	0
1053	Civil Aviation	0	1745576	0	0
1054	Roads and Bridges	0	155	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
1055	Road Transport	2222104	489243951	0	2181496
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	48874490	140051904	0	21646
1456	Civil Supplies	344920	4128981	0	693235
1475	Other General Economic Services-	7571550	64177917	0	7725364
	Total (iii)	629765880	8429929170	0	718851935
	Total (c)	2310082990	22282130609	0	1007742392
Total B	Non-Tax Revenue	2396518213	22730534823		1065178682
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	4022589141	20295288775	0	5809152610
07	GRANT FROM FINANCE COMMISSION	7158355000	44707053000	0	6574500000
08	OTHER TRANFER /GRANTS TO STATE/U T	26825000	5912238000	0	0
	Total 1601	11207769141	70914579775	0	12383652610
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	11207769141	70914579775		12383652610

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
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Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	38569960337	263881687360		42332133304

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(a)	Organs of State				
2011	Parliament / State/ Union Territory Legislatures	43734039	369310106	884374000	42429726
2012	President, Vice-President/ Governor/ Administrator of Union Territories	10788229	75575120	162215000	12069006
2013	Council of Ministers	14983693	215748134	596321000	57647450
2014	Administration of Justice	226776773	2018654063	5793483000	282643220
2015	Elections	27838716	248009751	860148000	81369888
	Total (a)	324121450	2927297174	8296541000	476159290
(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	164593093	1336028636	2543282000	169167769
2030	Stamps and Registration	8370852	67140564	443552000	12323566
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	172963945	1403169200	2986834000	181491335
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	30800820	205480870	817601000	29089808
2040	Taxes on Sales, Trade etc.	10006636	52821882	191631000	23421855
2041	Taxes on Vehicles	416438	5665530	12565000	1340040
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	184983796	976951425	2579646000	151049002

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	142241864	701753430	1530824000	96159253
2045	Other Taxes and Duties on Commodities and Services	1518038	11229713	27025000	1038046
	Total (iii)	184983796	976951425	2579646000	151049002
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	1183862	21523466	54602000	3490872
	Total (iv)	1183862	21523466	54602000	3490872
	Total (b)	359131603	2401644091	5621082000	336031209
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1100000000	2250000000	0
2049	Interest Payments	3031197921	25387894604	62343630000	2922026070
	Total (c)	3031197921	26487894604	64593630000	2922026070
(d)	Administrative Services				
2051	Public Service Commission	29911909	605326703	1315300000	15211313
2052	Secretariat - General Services	209918224	1934025297	4031324000	250436351
2053	District Administration	126635757	976571251	2389100000	132792233
2054	Treasury and Accounts Administration	58546687	531500537	1700479000	78949296
2055	Police	1836733226	13026505698	24333664000	1529875300
2056	Jails	60023572	403875713	983880000	43061748
2058	Stationery and Printing	5940000	47417689	133500000	8089202
2059	Public Works	375883718	2899332879	5859310000	381300485
2062	Vigilance	12943130	100224416	238286000	13358248
2070	Other Administrative Services	144661714	968523105	2084369000	172593597
	Total (d)	2861197937	21493303288	43069212000	2625667773
(e)	Pensions and Miscellaneous General				

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5784315713	45388210433	76019817000	5558263329
2075	Miscellaneous General Services	0	-1318049272	29999000	0
	Total (e)	5784315713	44070161161	76049816000	5558263329
Total	A General Services	12359964624	97380300318	197630281000	11918147671
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	6485577644	50239031017	99996849000	6716417848
2203	Technical Education	102764472	992738689	2855495000	99190220
2204	Sports and Youth Services	79720918	477106402	1778839000	86277692
2205	Art and Culture	14384160	108716477	309861000	10430068
	Total (a)	6682447194	51817592585	104941044000	6912315828
(b)	Health and Family Welfare				
2210	Medical and Public Health	3566282464	19791561065	44994294000	1789781768
2211	Family Welfare	113652593	810933170	2395495000	94408877
	Total (b)	3679935057	20602494235	47389789000	1884190645
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	0	5677580200	8367738000	297915000
2216	Housing	2704836	5011692	371601000	2755213
2217	Urban Development	67929207	1770991322	5923349000	11647620
	Total (c)	70634043	7453583214	14662688000	312317833
(d)	Information and Broadcasting				
2220	Information and Publicity	30538431	1048160536	2737906000	91912423
2221	Broadcasting	0	0	0	0
	Total (d)	30538431	1048160536	2737906000	91912423
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	11965163719	98633766302	225057679000	13368519053

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	85553395	550090874	3373681000	93747731
	Total (e)	85553395	550090874	3373681000	93747731
(f)	Labour and Labour Welfare				
2230	Labour and Employment	95556396	1226262777	2953606000	111877196
	Total (f)	95556396	1226262777	2953606000	111877196
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1306928973	12803675827	32467392000	3944550544
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	13490640	3130540822	16527165000	17465637
	Total (g)	1320419613	15934216649	48994557000	3962016181
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	79590	1365432	4408000	141216
	Total (h)	79590	1365432	4408000	141216
Total	B Social Services	11965163719	98633766302	225057679000	13368519053
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	853868056	6179285588	16866537000	537284520
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	190951779	2018323979	4071043000	240242175
2404	Dairy Development	59926153	590929039	1420201000	184062669
2405	Fisheries	11395135	205570008	578929000	16222020
2406	Forestry and Wild Life	917684322	4113345177	11540758000	512599619
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	628683129	1075919161	4879425000	40210886
2415	Agricultural Research and Education	22900000	1279747000	2963312000	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(a)	Agriculture and Allied Activities				
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	18641527	792186878	1995450000	93223196
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2704050101	16255306830	44315655000	1623845085
(b)	Rural Development				
2501	Special Programmes for Rural Development	175964183	544065054	1497022000	127466977
2505	Rural Employment	0	933409667	5650431000	0
2506	Land Reforms	7103781	74287575	161186000	8657634
2515	Other Rural Development Programmes	2426758526	10337732039	25319531000	1502126503
	Total (b)	2609826490	11889494335	32628170000	1638251114
(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	196599722	1757258603	3601217000	229324002
2701	Medium Irrigation-	408196037	622849371	1790000000	24855570
2702	Minor Irrigation	29394248	212463545	482316000	23490666
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	19014234	76203244	210000000	14440654
	Total (d)	653204241	2668774763	6083533000	292110892
(e)	Energy				
2801	Power	100000	696774	3240000	0
2810	New and Renewable Energy	10000000	102500000	444832000	7180000
	Total (e)	10100000	103196774	448072000	7180000
(f)	Industry and Minerals				
2851	Village and Small Industries	24192419	730798646	2929618000	70628153
2852	Industries	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(f)	Industry and Minerals				
2853	Non-ferrous Mining and Metallurgical Industries	13320434	79515531	658401000	8873507
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	37512853	810314177	3588019000	79501660
(g)	Transport				
3053	Civil Aviation	981044	245534496	353152000	628405
3054	Roads and Bridges	382192303	1600050206	11493000000	655922929
3055	Road Transport	63759480	724251980	1554002000	76546216
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	446932827	2569836682	13400154000	733097550
(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	179064000	454864000	947400000	56700000
3435	Ecology and Environment	5081095	14780185	131651000	294454
	Total (i)	184145095	469644185	1079051000	56994454
(j)	General Economic Services				
3451	Secretariat -Economic Services	3273047	260430132	876643000	5423341
3452	Tourism	84146574	729474779	1575976000	114975554
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	17140499	149806718	302434000	37974736
3456	Civil Supplies	7334352	275595342	714051000	10324454
3475	Other General Economic Services	8150722	35686265	82001000	3486913
	Total (j)	120045194	1450993236	3551105000	172184998
Total	C Economic Services	6765816801	36217560982	105093759000	4603165753

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1122706000	14598357639	35004536000	2820176000
Total	D Grants-In-Aid and Contributions	1122706000	14598357639	35004536000	2820176000
Total	Revenue Expenditure	32213651144	246829985241	562786255000	32710008477

Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	0	0	0
	Total 01				
	Total 4000	0	0	0	0
Total	Capital Receipt	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4047	Capital Outlay on Other Fiscal Services	0	46816850	46817000	0
4055	Capital Outlay on Police	27757000	384914000	581500000	7487000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	417768491	7030096393	28575160000	174172520
4070	Capital Outlay on other Administrative Services	0	0	0	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	445525491	7461827243	29203477000	181659520
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	226012716	3017580187	8604170000	265034500
	Total (a)	226012716	3017580187	8604170000	265034500
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	1003600000	7154303200	6756044000	59073200
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	1003600000	7154303200	6756046000	59073200
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	5976000	8056060800	14689250000	218356200
4216	Capital Outlay on Housing	225686100	680850496	4461005000	11468000
4217	Capital Outlay on Urban Development	468662000	1255490200	11972604000	22040000
	Total (c)	700324100	9992401496	31122859000	251864200
(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	416000	74659100	2103236000	1800000
	Total (e)	416000	74659100	2103236000	1800000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	1456999206	2410371000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	1456999206	2410371000	0
(h)	Capital Account of Social Welfare and Nutrition				
4250	Capital Outlay on Other Social Services	0	0	9031003000	0
	Total (h)	0	0	9031003000	0
	Total B Capital Account of Social Services	1930352816	21695943189	60027685000	577771900
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	53928900	319605413	3248503000	13856628
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	246686249	460000000	0
4404	Capital Outlay on Dairy Development	0	5000000	20000000	0

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
	Total	Total	Total	Total
Capital Expenditure				
C Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4405 Capital Outlay on Fisheries	0	162472867	317500000	0
4406 Capital Outlay on Forestry and Wild Life	16244311	145983984	798043000	19511014
4407 Capital Outlay on Plantations	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	19762474	5026802283	6520001000	-223020006
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0
4416 Investments in Agricultural Financial Institutions	0	0	0	0
4425 Capital Outlay on Co-operation	0	0	1000	0
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0
Total (a)	89935685	5906550796	11364048000	-189652364
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	218647700	5295376500	20564098000	3415847000
Total (b)	218647700	5295376500	20564098000	3415847000
(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)	29186920	555585171	5925009000	108779924
4701 Capital Outlay on Medium Irrigation	441582	59289549	244003000	5569040
4702 Capital Outlay on Minor Irrigation	6272489	483770471	1893188000	7322367
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	21204680	415169755	1190000000	133431386
	Total (d)	57105671	1513814946	9252200000	255102717
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	2624608000	11244404000	263300000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	698256000	0
	Total (e)	0	2624608000	11942660000	263300000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	110000000	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	454200000	0
4860	Capital Outlay on Consumer Industries	0	0	0	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	0	0
	Total (f)	0	0	564200000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	9169000	483047200	1850003000	-5000

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	451362269	5983821089	16792135000	1474289352
5055	Capital Outlay on Road Transport	32500000	495702000	1000003000	1032000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	493031269	6962570289	19642141000	1475316352
(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	33724000	491971079	1649500000	47154974
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)	33724000	491971079	1649500000	47154974
Total	C Capital Account of Economic Services	892444325	22794891610	74978847000	5267068679
Total	Capital Expenditure	3268322632	51952662042	164210009000	6026500099
	Total Expenditure -	35481973776	298782647283	726996264000	38736508576

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					-1247340413	19994563476		
101	Market Loans	13000000000	23000000000	0	0	13000000000	23000000000	25006000000	
102	Market Loans not bearing interest (b)	0	0	0	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	365721761	3011516546	431043280	2871168520	-65321519	140348026	8500000000	
106	Compensation and other Bonds	0	0	0	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	0	0	0	
108	Loans from National Co-operative Development Corporation	0	0	0	0	0	0	450000000	
109	Loans from other Institution	0	0	0	0	0	0	6000000	
110	Ways and Means Advances from the Reserve Bank of India	9580281121	81504925605	23321110015	81504925605	-13740828894	0	115000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	441190000	3145784550	-441190000	-3145784550	7500000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	22946002882	107516442151	24193343295	87521878675	-1247340413	19994563476	156464200000
6004	Loans and Advances from the Central Government					673112870	8220703018		
01	Non-Plan Loans	0	0	0	73332	0	-73332	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	51360334	256801670	-51360334	-256801670	700000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	100000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	1000000	
05	Loans for Special Schemes	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressiv	Total	
Part I - Consolidated Fund									
E	Public Debt								
6004	Loans and Advances from the Central Government					673112870	8220703018		
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union teritory with legislative schemes	740790000	8559162000	16316796	81583980	724473204	8477578020	100002000	
	Total	6004	740790000	8559162000	67677130	338458982	673112870	8220703018	812102000
Total	E Public Debt		23686792882	116075604151	24261020425	87860337657	-574227543	28215266494	157276302000

Total

Total Part I - Consolidated Fund

Head of Account	Receipts		Disbursement Current		Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Current	Progressive		Total	Total	Current	Progressive	Net Revised	
Part I - Consolidated Fund									
F	Loans and Advances								
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0	0	0	15878000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0	0
6425	Loans for Co-operation	0	1300000	0	0	0	1300000	203000000	203000000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current		Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Current	Progressive		Total		Total	Current	Progressive	Net Revised
F	Loans and Advances								
6551	Loans for Hill Areas	0	0	0	0	0	0	0	0
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0	0
6801	Loans for Power Projects	798534	22979470	0	500000000	798534	-477020530	881601000	
6802	Loans for Petroleum	0	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	9100981	0	-9100981	60001000	
7056	Loans for Inland Water Transport	0	0	0	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0	0	0	0
7610	Loans to Government Servants etc.	328354	4513644	4000000	6000000	-3671646	-1486356	11000000	
7615	Miscellaneous Loans	0	0	0	2250000	0	-2250000	11000000	
	Total F Loans and Advances	1126888	28793114	4000000	517350981	-2873112	-488557867	3009480000	

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	62257880107	379986084625	59746994201	0	0	0	0
				387160335921	2510885906	-7174251296	887282046000

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds								
8000	Contingency Fund		0	1784529495	24426591	141261558	-24426591	1643267937	0
Total	Part II	Contingency Funds	0	1784529495	24426591	141261558	-24426591	1643267937	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		1007634747	7662458246	1514324244	10346455769	-506689497	-2683997523	0
	Total	(b)	1007634747	7662458246	1514324244	10346455769	-506689497	-2683997523	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		21977768	183713012	37214368	286237250	-15236600	-102524238	0
	Total	(c)	21977768	183713012	37214368	286237250	-15236600	-102524238	0
Total	I	Small Savings, Provident Funds, etc	1029612515	7846171258	1551538612	10632693019	-521926097	-2786521761	0
J	Reserve Fund								
(a)	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								0
101	Depreciation Reserve Funds-Railways (Commercial Lines) (I)								0
00			0	0	0	0	0	0	0
	Total	101	0	0	0	0	0	0	0
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0
01	Irrigation Reserve Fund		0	0	0	0	0	0	0
02	Government Cement Factory		0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(a)	Reserve Funds bearing Interest							
8115	Depreciation/ Renewal Reserve Fund							0
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings							0
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund	0	0	0	0	0	0	
	Total 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
	Total (a)	0	1500000000	0	0	0	1500000000	
(b)	Reserve Funds not bearing Interest							
8222	Sinking Funds							0
01	Appropriation for reduction or avoidance of Debt							0
101	Sinking Funds	0	1000000000	0	0	0	1000000000	
102	Other Appropriation	0	0	0	0	0	0	
	Total 01	0	1000000000	0	0	0	1000000000	
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account	0	0	0	1000000000	0	-1000000000	
102	Investment Account	0	0	0	0	0	0	
	Total 02	0	0	0	1000000000	0	-1000000000	

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	1000000000	0	1000000000	0	0
8223	Famine Relief Fund							
			0	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	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							
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							
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							
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	563791	0	0	0	563791	0
106	Industrial Development Funds	0	0	0	0	0	0	0
109	Cooperative Development Funds	0	0	0	0	0	0	0
110	Electricity Development Funds	0	0	0	0	0	0	0
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02	Teachers Gratuity Fund	0	0	0	0	0	0	0
03	Village Development Fund	0	0	0	0	0	0	0
04	Rudrapur Township Development Fund	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
123	Consumer Welfare Fund	0	0	0	0	0	0	0
200	Other Development and Welfare Fund	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	0
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105	General Insurance Fund	0	0	0	0	0	0	0
109	Food Grains Reserve Fund	0	0	0	0	0	0	0
117	Guarantee Redemption Fund	0	100000000	0	0	0	100000000	0
120	Guarantee Redemption Fund Investment Account	0	0	0	100000000	0	-100000000	0
200	Other Funds	0	0	0	0	0	0	0
	Total	0	100000000	0	100000000	0	0	0
	Total	0	1100563791	0	1100000000	0	563791	0
Total	J Reserve Fund	0	2600563791	0	1100000000	0	1500563791	0
K	Deposits and Advances							
(a)	Deposits bearing Interest							

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	83686075	678964724	83698525	670456604	-12450	8508120
8342	Other Deposits	1253906830	9171249194	966071959	8622319338	287834871	548929856
	Total (a)	1337592905	9850213918	1049770484	9292775942	287822421	557437976
(b)	Deposits not bearing Interest						
8443	Civil Deposits	1708695698	11429520565	1554834924	10878189630	153860774	551330935
8448	Deposits of Local Funds	349038719	13485134558	1305843532	9890094234	-956804813	3595040324
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	7902	3400941	189670	7195657	-181768	-3794716
	Total 8449	7902	3400941	189670	7195657	-181768	-3794716
	Total (b)	2057742319	24918056064	2860868126	20775479521	-803125807	4142576543
(c)	Advances						
8550	Civil Advances	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0
	Total K Deposits and Advances	3395335224	34768269982	3910638610	30068255463	-515303386	4700014519
L	Suspense and Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	286833818	7119109731	226556335	9648144989	60277483	-2529035258
	Total (b)	286833818	7119109731	226556335	9648144989	60277483	-2529035258
(c)	Other Accounts						
8670	Cheques and Bills	34920451602	282885917170	34886996127	282700669855	33455475	185247315
8671	Departmental Balances	0	0	0	0	0	0
8672	Permanent Cash Imprest	0	0	0	0	0	0
8673	Cash Balance Investment Account	6731617293	92375114287	6755698734	85865498620	-24081441	6509615667

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	79397126549	567976142272	79397126549	567976142272	0	0
	Total (c)	121049195444	943237173729	121039821410	936542310747	9374034	6694862982
(d)	Accounts with Governments of Foreign Countries						
8679	Accounts with Government of Other Countries	0	0	10800	75600	-10800	-75600
	Total (d)	0	0	10800	75600	-10800	-75600
(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	121336029262	950356283460	121266388545	946190531336	69640717	4165752124
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 Remittances	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	408323	16790352	-26536146	28313968	26944469	-11523616	0
Total (b)	408323	16790352	-26536146	28313968	26944469	-11523616	0
Total M Remittances	408323	16790352	-26536146	28313968	26944469	-11523616	0
Total Part III Public Account	125761385324	995588078843	126702029621	988019793786	-940644297	7568285057	0
TOTAL PARTS I,II and III	188019265431	1377358692963	186473450413	1375321391265	1545815018	2037301698	887282046000

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

2. The general statement of account is given below :

Opening Balance	-82,67,34,619
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-82,67,34,619
Receipts of the month	1,88,01,92,65,431
Total	1,87,19,25,30,812
Disbursements of the month	1,86,47,34,50,413
Closing Balance	71,90,80,399
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	71,90,80,399

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. 71,90,80,399 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