

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

September – 2021

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **SEPTEMBER-2021**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	34046005439	180068022233	0	150891708801
Total - Receipt Heads (Capital Account)	0	245147	0	2010512
Total - Expenditure Heads (Revenue Accounts)				
Total	32417483050	170342891499	470268433000	156232781429
Total Capital Expenditure Outside the Revenue Account				
Total	6438291361	28050249220	116350921000	10815709968
Net Public Debt	-1541252471	16821847595	-42415689000	15291385489
Net Loans and Advances by State Government	-333491941	-348162185	-1496003000	17863727
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-6684513384	-1851187929	-630531046000	-845522868
Net - Contingency Fund	701346720	4219627174	0	-496849972
Net - Public Account	5829086251	-2591272452	0	-3506581132
Total Transaction	-154080413	-222833207	-630531046000	-4848953972
Opening Balance	1604206534			
Closing Balance	1450126121			

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)	1717300000	10303800000	0	1382200000
0006 State Goods and Services Tax (SGST)	4128044366	27039641820	0	3925006443
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	5845344366	37343441820	0	5307206443
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1546400000	7886700000	0	1374800000
0021 Taxes on Income other than Corporation Tax	1571465325	8014640627	0	1411321100
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	7900	711303	0	5196
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	3117873225	15902051930	0	2786126296
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	61974585	267124122	0	5013881
0030 Stamps and Registration Fees	1397312849	6478822380	0	868316887
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)	1459287434	6745946502	0	873330768
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	321200000	1927200000	0	294500000
0038 Union Excise Duties (1)	155500000	933000000	0	167400000
0039 State Excise	2709449063	13111352890	0	2445855407
0040 Taxes on Sales, Trade etc.	1985867611	11240434207	0	1830067384

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	731720600	3751751529	0	502309364
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	383695672	1718347587	0	158018116
0044	Service Tax	3300000	19803730	0	3300000
0045	Other Taxes and Duties on Commodities and Services	62433	9008097	0	4615294
	Total (d)	6290795379	32710898040	0	5406065565
Total A	Tax Revenue	16713300404	92702338292		14372729072
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	14466	14466	0	0
	Total (a)	14466	14466	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	31055098	279912613	0	11561312
0050	Dividends and Profits	0	49952201	0	85
	Total (b)	31055098	329864814	0	11561397
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	50	49735910	0	32506523
0055	Police	19428040	188908843	0	37017215
0056	Jails	205739	5092488	0	271538
0058	Stationery and Printing	2814274	20988971	0	1335965
0059	Public Works	19201492	195509134	0	11781094
0070	Other Administrative Services	48988046	425392624	0	62580330

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	48988046	425392624	0	62580330
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	71193796	303453179	0	89890020
0075	Miscellaneous General Services	-111133	26568064	0	37959610
	Total (i)	161720304	1215649213	0	273342295
(ii)	Social Services				
0202	Education, Sports, Art and Culture	133708311	1551936908	0	39375165
0210	Medical and Public Health	582035234	1121495981	0	32232111
0211	Family Welfare	14119	608326	0	0
0215	Water Supply and Sanitation	0	1596010	0	70
0216	Housing	5717991	37989974	0	7381727
0217	Urban Development	551578	91607495	0	0
0220	Information and Publicity	17750	108960	0	44090
0230	Labour and Employment	3253072	13771413	0	4340249
0235	Social Security and Welfare	797827	69773553	0	319169
0250	Other Social Services	1537872	98287043	0	50546889
0252	Other Social Services	0	0	0	0
	Total (ii)	727633754	2987175663	0	134239470
(iii)	Economic Services				
0401	Crop Husbandry	9304937	23081649	0	5983269
0403	Animal Husbandry	2098461	9718818	0	2479332
0404	Dairy Development	30100	17128612	0	1054968
0405	Fisheries	0	77350	0	1702
0406	Forestry and Wild Life	399300845	1876586713	0	151342390

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	560099	0	0
800	Other Receipts	42205	42205	0	0
	Total	42205	602304	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	145184	34434817	0	166598
0435	Other Agricultural Programmes	10262260	10341668	0	4050
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	5885912	41466068	0	4954395
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	270410	270410	0	0
0700	Major Irrigation	754126	6132541	0	1792971
0701	Medium Irrigation	4276573	20722526	0	5103146
0702	Minor Irrigation	2945386	15314166	0	3066405
0801	Power	0	592260594	0	0
0810	Non-Conventional Sources of Energy-	0	10	0	20
0851	Village and Small Industries	1447962	6089997	0	182695
0852	Industries	0	13322	0	127296
0853	Non-Ferrous Mining and Metallurgical Industries	183585481	1401775025	0	186170099
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	129294	0	0
1054	Roads and Bridges	2540	14207	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	2822307	10391170	0	2445432
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	1567716	8613506	0	30
1456	Civil Supplies	366313	3015192	0	280415
1475	Other General Economic Services-	8916545	35169247	0	5882992
	Total (iii)	634025263	4113349206	0	371038205
	Total (c)	1523379321	8316174082	0	778619970
Total B	Non-Tax Revenue	1554448885	8646053362		790181367
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	5807889150	24139948579	0	1647933600
07	GRANT FROM FINANCE COMMISSION	6476667000	48481002000	0	4230000000
08	OTHER TRANFER /GRANTS TO STATE/U T	3493700000	6098680000	0	0
	Total 1601	15778256150	78719630579	0	5877933600
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	15778256150	78719630579		5877933600

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	34046005439	180068022233		21040844039

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	24213677	285135603	706074000	81279068
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6388626	48216412	119068000	14039142
2013	Council of Ministers	60759848	317209566	1832756000	15878053
2014	Administration of Justice	123075918	1129305010	3086469000	292380046
2015	Elections	14754943	141163887	1375521000	18737353
	Total (a)	229193012	1921030478	7119888000	422313662
(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	111377673	911630348	2642026000	207842180
2030	Stamps and Registration	7758069	49073059	182038000	13897304
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	119135742	960703407	2824064000	221739484
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	18409380	132325967	369015000	22864429
2040	Taxes on Sales, Trade etc.	18066663	29627875	417382000	2867101
2041	Taxes on Vehicles	249309	1420600	6075000	40271
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	68910674	603057204	1904987000	118506618

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	Collection Charges under State Goods and Services Tax	31401885	431876584	1090211000	90939818
2045	Other Taxes and Duties on Commodities and Services	783437	7806178	22304000	1794999
	Total (iii)	68910674	603057204	1904987000	118506618
	(iv) Other Fiscal Services				
2047	Other Fiscal Services	884284	18647887	59590000	5970360
	Total (iv)	884284	18647887	59590000	5970360
	Total (b)	188930700	1582408498	4788641000	346216462
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	5000000000	0
2049	Interest Payments	6802853226	20597194117	60534717000	5949323713
	Total (c)	6802853226	20597194117	65534717000	5949323713
(d)	Administrative Services				
2051	Public Service Commission	27816096	122993015	421746000	38068155
2052	Secretariat - General Services	109711036	1033977673	3224962000	275511155
2053	District Administration	81675830	690752629	2222797000	154305312
2054	Treasury and Accounts Administration	41909134	375657274	1557465000	104394883
2055	Police	433420186	8148577599	21851622000	2218344508
2056	Jails	43620379	273432302	691542000	38969382
2058	Stationery and Printing	3507466	35562390	126215000	12131273
2059	Public Works	211982739	2150762948	5595110000	457627533
2062	Vigilence	4251105	68117265	182440000	16061584
2070	Other Administrative Services	97429736	790060362	1718686000	102589222
	Total (d)	1055323707	13689893457	37592585000	3418003007
(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	5668285565	31124790846	64401915000	5253299991
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	5668285565	31124790846	64401915000	5253299991
Total	A General Services	13944586210	68915317396	179437746000	15389156835
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	4245034206	36156381534	89556833000	7430901752
2203	Technical Education	56676430	806341207	2084900000	109233514
2204	Sports and Youth Services	24297053	203635798	1545085000	28219857
2205	Art and Culture	6987244	60133906	397852000	19311371
	Total (a)	4332994933	37226492445	93584670000	7587666494
(b)	Health and Family Welfare				
2210	Medical and Public Health	2686401137	13364609976	33312904000	1703147840
2211	Family Welfare	61294186	544289575	1714451000	128049171
	Total (b)	2747695323	13908899551	35027355000	1831197011
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	760454000	2722048982	5758045000	45992500
2216	Housing	7277960	19658030	79500000	0
2217	Urban Development	137078768	258982785	4221802000	87736725
	Total (c)	904810728	3000689797	10059347000	133729225
(d)	Information and Broadcasting				
2220	Information and Publicity	82276615	782996775	2916493000	44951717
2221	Broadcasting	0	0	0	0
	Total (d)	82276615	782996775	2916493000	44951717
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	11860056802	67069607428	192602737000	12699167941

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	68372016	362763039	4404977000	106747361
	Total (e)	68372016	362763039	4404977000	106747361
(f)	Labour and Labour Welfare				
2230	Labour and Employment	676362169	1243126073	2799827000	140865029
	Total (f)	676362169	1243126073	2799827000	140865029
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2461862971	7329235329	25811873000	2424087896
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	585432047	3214054419	17995586000	429913208
	Total (g)	3047295018	10543289748	43807459000	2854001104
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	250000	1350000	2609000	10000
	Total (h)	250000	1350000	2609000	10000
Total	B Social Services	11860056802	67069607428	192602737000	12699167941
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	623872512	4941850398	14255706000	2549156617
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	135648771	1048244075	2986002000	270071456
2404	Dairy Development	39084877	101217751	931895000	16735982
2405	Fisheries	5928740	55452808	362226000	13083726
2406	Forestry and Wild Life	833689153	4285759288	13208023000	621256555
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	20304806	189478525	1487656000	45441698
2415	Agricultural Research and Education	0	1031231000	2347900000	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	148080109	299677630	1204060000	38505684
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1806608968	11952911475	36783468000	3554251718
(b)	Rural Development				
2501	Special Programmes for Rural Development	9963746	332936923	779462000	0
2505	Rural Employment	0	1287084300	2800486000	688538666
2506	Land Reforms	2849480	57566711	148643000	9470185
2515	Other Rural Development Programmes	1904336218	7939966019	16591518000	994641085
	Total (b)	1917149444	9617553953	20320109000	1692649936
(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	102247624	1243722646	3444438000	343605764
2701	Medium Irrigation-	152677777	834918702	1260000000	12390847
2702	Minor Irrigation	10001047	154192280	456743000	60204921
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	4843071	28350856	147000000	3203678
	Total (d)	269769519	2261184484	5308181000	419405210
(e)	Energy				
2801	Power	131000	653000	1650000	0
2810	New and Renewable Energy	19700000	68251600	151504000	0
	Total (e)	19831000	68904600	153154000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	79850580	672848622	3194957000	100141988
2852	Industries	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	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	3927961	47288532	158291000	10474808
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	83778541	720137154	3353248000	110616796
(g)	Transport				
3053	Civil Aviation	50740783	59721799	370113000	1932484
3054	Roads and Bridges	181082715	824569378	4607423000	147023797
3055	Road Transport	45104861	896726107	1807442000	34164605
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	276928359	1781017284	6784978000	183120886
(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	1350000	266264000	469684000	36000000
3435	Ecology and Environment	312345	1928203	25455000	0
	Total (i)	1662345	268192203	495139000	36000000
(j)	General Economic Services				
3451	Secretariat -Economic Services	31982829	46377201	133693000	4220611
3452	Tourism	45601714	204274247	1336891000	28377236
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census,Surveys and Statistics	5916516	92606858	237152000	24609919
3456	Civil Supplies	1769401	28043983	68570000	7266002
3475	Other General Economic Services	2202402	23378233	79560000	6962683
	Total (j)	87472862	394680522	1855866000	71436451
Total	C Economic Services	4463201038	27064581675	75054143000	6067480997

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	2149639000	7293385000	23173807000	0
Total	D Grants-In-Aid and Contributions	2149639000	7293385000	23173807000	0
Total	Revenue Expenditure	32417483050	170342891499	470268433000	34155805773

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	245147	0	0
	Total 01		245147		
	Total 4000	0	245147	0	0
Total	Capital Receipt	0	245147	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				
4055	Capital Outlay on Police	6853000	40880000	375000000	5000000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	487230020	3705720571	18167701000	47818000
4070	Capital Outlay on other Administrative Services	0	0	39000000	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	494083020	3746600571	18581701000	52818000
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	153460439	1944437662	7177507000	101206810
	Total (a)	153460439	1944437662	7177507000	101206810
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	809523000	964223000	4836426000	0
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	809523000	964223000	4841427000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	138050900	5961514400	17983561000	1101000
4216	Capital Outlay on Housing	0	34595000	1107003000	0
4217	Capital Outlay on Urban Development	79706000	1406210000	8017623000	616413650
	Total (c)	217756900	7402319400	27108187000	617514650
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
	Capital Expenditure				
B	Capital Account of Social Services				
(d)	Information and Broadcasting				
	Total (d)	0	0	0	0
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	117704800	138166050	1013216000	1009000
	Total (e)	117704800	138166050	1013216000	1009000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	1597000	10073000	545555000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	1597000	10073000	545555000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	54002000	0
	Total (h)	0	0	54002000	0
	Total B Capital Account of Social Services	1300042139	10459219112	40739894000	719730460
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	15000003	42521717	276439000	-6226097
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	19994000	21904000	107510000	8355500
4404	Capital Outlay on Dairy Development	0	0	2000000	0
4405	Capital Outlay on Fisheries	0	1500000	195420000	0
4406	Capital Outlay on Forestry and Wild Life	67813056	102984895	790324000	12720167

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				
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	2947026702	3785537102	60200000	-2346762
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	-550000	0	-1702253
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	3049833761	3953897714	1431893000	10800555
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	620000000	5225520331	21784534000	30060556
	Total (b)	620000000	5225520331	21784534000	30060556
(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)	40615700	225290143	5753753000	21112302
4701	Capital Outlay on Medium Irrigation	280373	21206640	494387000	4164610
4702	Capital Outlay on Minor Irrigation	24180902	34200274	1418713000	39912994
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	42046667	143803705	1015005000	36409762

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				
	Total (d)	107123642	424500762	8681858000	101599668
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	9700000	2442513000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	0	9700000	2442513000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	350503000	7316000
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	3325000	344500000	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	3325000	695003000	7316000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	7423574	12095574	1810001000	1430000
5054	Capital Outlay on Roads and Bridges	515304225	3797608156	17112891000	632434885

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				
5055	Capital Outlay on Road Transport	341686000	341686000	1505652000	370000000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	864413799	4151389730	20428544000	1003864885
(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	2795000	76096000	1564981000	8704000
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)	2795000	76096000	1564981000	8704000
Total	C Capital Account of Economic Services	4644166202	13844429537	57029326000	1162345664
Total	Capital Expenditure	6438291361	28050249220	116350921000	1934894124
	Total Expenditure -	38855774411	198393140719	586619354000	36090699897

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 Progressiv	Total			
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					-1521024693	811718150		
101	Market Loans	0	12000000000	1500000000	8500000000	-1500000000	3500000000	14000389000	
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	893963507	2059090920	408623200	2042778220	485340307	16312700	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	200000000	
109	Loans from other Institution	0	0	0	0	0	0	1000000	
110	Ways and Means Advances from the Reserve Bank of India	0	4448400000	0	4448400000	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	506365000	2704594550	-506365000	-2704594550	8000000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	893963507	18507490920	2414988200	17695772770	-1521024693	811718150	41703589000
6004	Loans and Advances from the Central Government					-20227778	16010129445		
01	Non-Plan Loans	0	0	16924	73337	-16924	-73337	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	46709771	188403084	-46709771	-188403084	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					-20227778	16010129445		
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union territory with legislative schemes	35816000	16232656000	9317083	34050134	26498917	16198605866	0	
	Total	6004	35816000	16232656000	56043778	222526555	-20227778	16010129445	712100000
	Total	E Public Debt	929779507	34740146920	2471031978	17918299325	-1541252471	16821847595	42415689000

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	1000000	0	-1000000	1001000
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	1882312	0	0	0	0	1882312	80000000
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	6239048	24957192	0	38831000	6239048	-13873808	480001000	
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	340000000	340000000	-340000000	-340000000	880001000	
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.	269011	4829311	0	0	269011	4829311	4000000	
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000	
	Total F Loans and Advances	6508059	31668815	340000000	379831000	-333491941	-348162185	2176003000	

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	34982293005	214840083115	41666806389	0	0	0	0
				216691271044	-6684513384	-1851187929	631211046000

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	50074103	4358472210	-651272617	138845036	701346720	4219627174	0
Total	Part II Contingency Funds	50074103	4358472210	-651272617	138845036	701346720	4219627174	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	609574960	6039902799	1604747269	7806558832	-995172309	-1766656033	0
	Total (b)	609574960	6039902799	1604747269	7806558832	-995172309	-1766656033	0
(c)	Other Accounts							
8010	Trusts and Endowments	0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	14405104	151162177	52475427	288033514	-38070323	-136871337	0
	Total (c)	14405104	151162177	52475427	288033514	-38070323	-136871337	0
Total	I Small Savings, Provident Funds, etc	623980064	6191064976	1657222696	8094592346	-1033242632	-1903527370	0
J	Reserve Fund							
(a)	Reserve Funds bearing Interest							
8115	Depreciation/ Renewal Reserve Fund							0
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings							0
01	Irrigation Reserve Fund	0	0	0	0	0	0	0
02	Government Cement Factory	0	0	0	0	0	0	0
03	Precision Instrument Factory	0	0	0	0	0	0	0
04	Government Bus Service Reserve Fund	0	0	0	0	0	0	0
	Total 103	0	0	0	0	0	0	0
105	Depreciation Reserve Funds-Investment							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
105 Depreciation Reserve Funds-Investment Account							0
01 Irrigation	0	0	0	0	0	0	0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	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
Total 8222	0	0	0	0	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III	Public Account						
J	Reserve Fund						
(b)	Reserve Funds not bearing Interest						
8225	Roads and Bridges Fund						
02	State Roads and Bridges Fund						
103	State Bridges Fund						
		0	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						
01	Insurance Reserve Fund						
02	Cement Factory						
03	Precision Instrument Factory						
04	Firebricks Manufacturing Plant						
05	Government (central) Press						
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	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						
102	Development Funds For Medical and Public Health Purpose						
103	Development Funds for Agricultural Purposes						
104	Development Funds for Animal Husbandry Purposes						
105	Sugar Development Funds						
106	Industrial Development Funds						
109	Cooperative Development Funds						
110	Electricity Development Funds						
		0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8229	Development and Welfare Funds							0
120	Customs and Central Excise Welfare Fund							0
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	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	64177177	879851471	180002090	969847842	-115824913	-89996371	
8342	Other Deposits	683574507	5447878350	969679724	5645490466	-286105217	-197612116	

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									
	Total	(a)	747751684	6327729821	1149681814	6615338308	-401930130	-287608487	0	
(b)	Deposits not bearing Interest									
8443	Civil Deposits		4405027837	11425279638	1663099059	8095598546	2741928778	3329681092	0	
8448	Deposits of Local Funds		1690964600	9448199626	6021918865	13371566678	-4330954265	-3923367052	0	
8449	Other Deposits								0	
103	Subventions from Central Road Fund		0	0	0	0	0	0	0	
105	Deposits of Market Loans		0	0	0	0	0	0	0	
120	Miscellaneous Deposits		0	0	0	0	0	0	0	
123	National mineral exploration trust deposits		-960	12625	0	0	-960	12625	0	
	Total	8449	-960	12625	0	0	-960	12625	0	
	Total	(b)	6095991477	20873491889	7685017924	21467165224	-1589026447	-593673335	0	
(c)	Advances									
8550	Civil Advances		0	0	0	0	0	0	0	
	Total	(c)	0	0	0	0	0	0	0	
	Total	K	Deposits and Advances	6843743161	27201221710	8834699738	28082503532	-1990956577	-881281822	0
L	Suspense and Miscellaneous									
(b)	Suspense									
8658	Suspense Accounts		1542140863	4053961261	1815295966	5759221707	-273155103	-1705260446	0	
	Total	(b)	1542140863	4053961261	1815295966	5759221707	-273155103	-1705260446	0	
(c)	Other Accounts									
8670	Cheques and Bills		35895554632	182546768771	35911889303	182593362121	-16334671	-46593350	0	
8671	Departmental Balances		0	0	0	0	0	0	0	
8672	Permanent Cash Imprest		0	0	0	0	0	0	0	
8673	Cash Balance Investment Account		55279050159	241549405772	46276316445	239619212919	9002733714	1930192853	0	
8674	Security Deposits made by Government		0	0	0	0	0	0	0	
8675	Deposits with Reserve Bank		103313606098	531839726451	103313606098	531839726451	0	0	0	
	Total	(c)	194488210889	955935900994	185501811846	954052301491	8986399043	1883599503	0	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
L	Suspense and Miscellaneous							
(d)	Accounts with Governments of Foreign Countries							
8679	Accounts with Government of Other Countries	0	0	-57600	-45000	57600	45000	0
	Total (d)	0	0	-57600	-45000	57600	45000	0
(e)	Miscellaneous							
8680	Miscellaneous Government Accounts	0	0	0	0	0	0	0
	Total (e)	0	0	0	0	0	0	0
	Total L Suspense and Miscellaneous	196030351752	959989862255	187317050212	959811478198	8713301540	178384057	0
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
101	Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0	0
102	Public Works Remittances	0	-397561	0	0	0	-397561	0
103	Forest Remittances	0	0	0	0	0	0	0
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	0	0	0	0	0	0
107	Mint Remittances	0	0	0	0	0	0	0
108	Other Departmental Remittances	0	0	0	0	0	0	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	0	-397561	0	0	0	-397561	0
	Total (a)	0	-397561	0	0	0	-397561	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and	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							
M Remittances							
(b) Inter-Government Adjustment Account							
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	1138471	6068072	-138845449	-9482172	139983920	15550244	0
Total (b)	1138471	6068072	-138845449	-9482172	139983920	15550244	0
Total M Remittances	1138471	5670511	-138845449	-9482172	139983920	15152683	0
Total Part III Public Account	203499213448	993387819452	197670127197	995979091904	5829086251	-2591272452	0
TOTAL PARTS I,II and III	238531580556	1212586374777	238685660969	1212809207984	-154080413	-222833207	631211046000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of SEP-2021 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,60,42,06,534
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,60,42,06,534
Receipts of the month	2,38,53,15,80,556
Total	2,40,13,57,87,090
Disbursements of the month	2,38,68,56,60,969
Closing Balance	1,45,01,26,121
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,45,01,26,121

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. 1,45,01,26,121 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