

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March – 2023

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **MARCH -2023**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	65115955133	490827115236	0	430510387448
Total - Receipt Heads (Capital Account)	1980	118261980	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	62145997604	435875059777	512897383000	388999421593
Total Capital Expenditure Outside the Revenue Account				
Total	22650202044	81945091169	119876840000	75334963193
Net Public Debt	20660745449	9563054296	-75782403000	40871764484
Net Loans and Advances by State Government	7291236	-763343337	-1562579000	-3303760410
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	987794150	-18075062771	-710119205000	3744006736
Net - Contingency Fund	-624459678	865928465	0	2212245369
Net - Public Account	-7532225881	8796545330	0	-6504543757
Total Transaction	-7168891409	-8412588976	-710119205000	-548291652
Opening Balance	-119029890			
Closing Balance	-7287921299			

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)	2151800000	30000300000	0	3434599493
0006 State Goods and Services Tax (SGST)	5369820140	73406402181	0	6096421600
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	7521620140	103406702181	0	9531021093
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	6564900000	35595800000	0	3092800000
0021 Taxes on Income other than Corporation Tax	6415654674	34750020276	0	3142465795
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	69936	156210	0	25700
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	12980624610	70345976486	0	6235291495
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	14141537	649817972	0	58681664
0030 Stamps and Registration Fees	1930186173	19872773649	0	1661463705
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	0	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	1944327710	20522591621	0	1720145369
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	390200000	4173900000	0	642400000
0038 Union Excise Duties (1)	126300000	1309700000	0	311000000
0039 State Excise	2788827804	35255988805	0	4735795385
0040 Taxes on Sales, Trade etc.	1989488941	25552324855	0	1772442922
0041 Taxes on Vehicles	1157712996	12115461606	0	957512046

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	1157712996	12115461606	0	957512046
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	902777371	2937855505	0	4635201
0044	Service Tax	0	166200000	0	6600000
0045	Other Taxes and Duties on Commodities and Services	413661189	1409184987	0	1334250
	Total (d)	7768968301	82920615758	0	8431719804
Total A	Tax Revenue	30215540761	277195886046		25918177761
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	76973400	7590402858	0	3398316155
0050	Dividends and Profits	364551	250657136	0	156410
	Total (b)	77337951	7841059994	0	3398472565
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	11270	2889026	0	64449371
0055	Police	32743005	297190833	0	128207566
0056	Jails	1215503	10504597	0	742971
0058	Stationery and Printing	1106948	12446329	0	3800671
0059	Public Works	165071965	510053735	0	34177549
0070	Other Administrative Services	441340575	1102312269	0	222859227

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(i)	General Services				
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	2040168739	17113556821	0	51671429
0075	Miscellaneous General Services	8004963	288869956	0	80037820
	Total (i)	2689662968	19337823566	0	585946604
(ii)	Social Services				
0202	Education, Sports, Art and Culture	44324164	2271909055	0	256959390
0210	Medical and Public Health	48216866	1884953553	0	52355228
0211	Family Welfare	411915	270348156	0	14589
0215	Water Supply and Sanitation	1343497	75492197	0	0
0216	Housing	6493326	80967062	0	6648459
0217	Urban Development	203953000	309893814	0	1611627393
0220	Information and Publicity	9143	3834916	0	10961710
0230	Labour and Employment	7027326	162731536	0	10511802
0235	Social Security and Welfare	442672	10607570	0	239411
0250	Other Social Services	44700616	194637530	0	526718
0252	Other Social Services	0	0	0	0
	Total (ii)	356922525	5265375389	0	1949844700
(iii)	Economic Services				
0401	Crop Husbandry	16272193	70277402	0	19432885
0403	Animal Husbandry	4955590	29492520	0	5750297
0404	Dairy Development	9615796	31675371	0	308230
0405	Fisheries	235009	341597	0	82299
0406	Forestry and Wild Life	1518279414	4749289371	0	1290875346
0407	Plantations	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0408	Food Storage and Warehousing				
101	Food	0	0	0	0
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	96502	287407629	0	213183
0435	Other Agricultural Programmes	82109296	140239204	0	730050430
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	25612288	146545284	0	49674911
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	118475	2885985	0	0
0701	Medium Irrigation	7671925	103232193	0	10387908
0702	Minor Irrigation	2433646	26886068	0	6632180
0801	Power	102265582	724571393	0	0
0810	Non-Conventional Sources of Energy-	590	9216090	0	310
0851	Village and Small Industries	1129138	6915092	0	241412
0852	Industries	0	31535	0	37000
0853	Non-Ferrous Mining and Metallurgical Industries	802389651	4721345816	0	956727644
0875	Other Industries	0	10000	0	0
1053	Civil Aviation	1	41	0	1
1054	Roads and Bridges	0	398	0	420
1055	Road Transport	3730848	29760186	0	2420667
1056	Inland Water Transport	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	5206880	34115600	0	6293850
1456	Civil Supplies	2651548	9878704	0	1990072
1475	Other General Economic Services-	10255482	96715082	0	8926644
	Total (iii)	2595029854	11220832561	0	3090045689
	Total (c)	5641615347	35824031516	0	5625836993
Total B	Non-Tax Revenue	5718953298	43665091510		9024309558
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	17512931074	59684697180	0	11616019474
07	GRANT FROM FINANCE COMMISSION	8894830000	85012360000	0	10005864000
08	OTHER TRANFER /GRANTS TO STATE/U T L	2773700000	25269080500	0	3076157000
	Total 1601	29181461074	169966137680	0	24698040474
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	29181461074	169966137680		24698040474
Total	Revenue Receipts	65115955133	490827115236		59640527793

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(a)	Organs of State				
2011	Parliament / State/ Union Territory Legislatures	57030668	693893420	848284000	47212168
2012	President, Vice-President/ Governor/ Administrator of Union Territories	14284422	129555110	149838000	7635723
2013	Council of Ministers	52519113	381471926	592970000	28108145
2014	Administration of Justice	272538490	3087979135	3681457000	252647422
2015	Elections	182661611	817820601	949615000	658519200
	Total (a)	579034304	5110720192	6222164000	994122658
(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	205782744	2232201121	2564641000	202348490
2030	Stamps and Registration	202715639	320005549	333413000	39760216
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	408498383	2552206670	2898054000	242108706
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	32890253	324821330	384200000	34870557
2040	Taxes on Sales, Trade etc.	55208118	203163387	210166000	49999374
2041	Taxes on Vehicles	282913	8972037	13823000	754777
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
2043	Collection Charges under State Goods and Services Tax	180688290	1196348257	1303041000	84546166
2045	Other Taxes and Duties on Commodities and Services	1804479	20241335	25362000	1557151

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(b)	Fiscal Services				
(iii)	Collection of Taxes on Commodities and Services				
	Total (iii)	270874053	1753546346	1936592000	171728025
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4785179	44192941	51828000	4442087
	Total (iv)	4785179	44192941	51828000	4442087
	Total (b)	684157615	4349945957	4886474000	418278818
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1100000000	4500000000	0
2049	Interest Payments	9071089254	46119782447	60178457000	7269095408
	Total (c)	9071089254	47219782447	64678457000	7269095408
(d)	Administrative Services				
2051	Public Service Commission	23485055	599677954	686301000	19725939
2052	Secretariat - General Services	308602101	2706158074	3520661000	135565934
2053	District Administration	297052510	1898450676	2339900000	381150548
2054	Treasury and Accounts Administration	68537853	899154865	1663868000	488649217
2055	Police	2539484088	21134552132	23206453000	2592692157
2056	Jails	100181449	725547054	808111000	88016481
2058	Stationery and Printing	58580342	133064796	168005000	11049916
2059	Public Works	430749846	4814343923	5629522000	388767755
2062	Vigilance	20954245	180238555	201950000	14956075
2070	Other Administrative Services	447924805	2404601542	2508374000	121175431
	Total (d)	4295552294	35495789571	40733145000	4241749453
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5377362151	71728741625	69332015000	5749941518
2075	Miscellaneous General Services	-484075	-12254991	1000	0
	Total (e)	5376878076	71716486634	69332016000	5749941518
Total	A General Services	20006711543	163892724801	185852256000	18673187855

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	11027676721	90183855699	100152937000	9444279643
2203	Technical Education	135196007	2138039462	2484929000	279925652
2204	Sports and Youth Services	255779073	1006299003	1208787000	242885907
2205	Art and Culture	47584677	179438594	427049000	26903511
	Total (a)	11466236478	93507632758	104273702000	9993994713
(b)	Health and Family Welfare				
2210	Medical and Public Health	5434528647	35480434258	42796116000	2591218859
2211	Family Welfare	377956660	1451037132	1915332000	96958500
	Total (b)	5812485307	36931471390	44711448000	2688177359
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	286140000	6087547000	6224109000	451058333
2216	Housing	55795187	91342622	129630000	34683805
2217	Urban Development	1164038875	3027665362	3973894000	22256167
	Total (c)	1505974062	9206554984	10327633000	507998305
(d)	Information and Broadcasting				
2220	Information and Publicity	655728101	1678548948	1793888000	713694042
2221	Broadcasting	0	0	0	0
	Total (d)	655728101	1678548948	1793888000	713694042
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	516283214	1760438659	3279791000	978073061
	Total (e)	516283214	1760438659	3279791000	978073061
(f)	Labour and Labour Welfare				
2230	Labour and Employment	203107382	1786784541	3935743000	224522264
	Total (f)	203107382	1786784541	3935743000	224522264
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	5064931646	26154173472	34165856000	2859963254

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(g)	Social Welfare and Nutrition				
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	174003886	11378820872	14119165000	2322655947
	Total (g)	5238935532	37532994344	48285021000	5182619201
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	250000	2994028	9208000	202788
	Total (h)	250000	2994028	9208000	202788
	Total B Social Services	25399000076	182407419652	216616434000	20289281733
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	2333722131	12036981468	16339257000	1965891277
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	367982289	3038416374	3795950000	277053235
2404	Dairy Development	244500618	935425880	1019170000	108076022
2405	Fisheries	38605420	213842034	462249000	83379880
2406	Forestry and Wild Life	3398242908	10053944724	8799160000	976760506
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	1012633736	1436039214	1878951000	498992327
2415	Agricultural Research and Education	440000000	2362995000	2775977000	64791000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	113843477	1228959945	1347986000	56331933
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	7949530579	31306604639	36418700000	4031276180
(b)	Rural Development				
2501	Special Programmes for Rural Development	159123359	595056913	841854000	94177422
2505	Rural Employment	1237461700	5304054366	4998542000	2050200
2506	Land Reforms	11429814	129826139	156386000	11506092
2515	Other Rural Development Programmes	2430196111	15814383897	19509244000	1341222290
	Total (b)	3838210984	21843321315	25506026000	1448956004

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(c)	Special Areas Programmes				
2551	Hill Areas	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0
	Total (c)	0	0	0	0
(d)	Irrigation and Flood Control				
2700	Major Irrigation	229779500	2857652349	3525640000	193781461
2701	Medium Irrigation-	190929899	1574056176	1630000000	83752572
2702	Minor Irrigation	64093542	396794227	452544000	58416153
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	42261485	177966086	190000000	56704541
	Total (d)	527064426	5006468838	5798184000	392654727
(e)	Energy				
2801	Power	3768169	4870449	5240000	165840
2810	New and Renewable Energy	60007568	164734768	396178000	25581400
	Total (e)	63775737	169605217	401418000	25747240
(f)	Industry and Minerals				
2851	Village and Small Industries	615087447	2299848256	2615288000	554323443
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	24984390	182087602	321750000	14485051
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	640071837	2481935858	2937038000	568808494
(g)	Transport				
3053	Civil Aviation	1681818	200965409	371181000	23820
3054	Roads and Bridges	1604006951	4191108103	4873000000	1753880697
3055	Road Transport	150675630	1331059445	1343953000	166125412
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	1756364399	5723132957	6588134000	1920029929

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(h)	Communications				
3275	OTHER COMMUNICATION SERVICES	0	0	0	0
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
3425	Other Scientific Research	123431500	642092000	809115000	2000000
3435	Ecology and Environment	1457853	14055511	134551000	1161180
	Total (i)	124889353	656147511	943666000	3161180
(j)	General Economic Services				
3451	Secretariat -Economic Services	16142263	121624402	219833000	6204473
3452	Tourism	269185260	1230235498	1400926000	280163240
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	24405633	250936969	281401000	15087487
3456	Civil Supplies	7040910	315179803	675852000	30663713
3475	Other General Economic Services	5983604	63142317	78170000	5132071
	Total (j)	322757670	1981118989	2656182000	337250984
Total	C Economic Services	15222664985	69168335324	81249348000	8727884738
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1517621000	20406580000	29179345000	410718626
Total	D Grants-In-Aid and Contributions	1517621000	20406580000	29179345000	410718626
Total	Revenue Expenditure	62145997604	435875059777	512897383000	48101072952

Head of Account		Current Month	Progressive	Budgeted / Revised Esti	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	1980	118261980	0	-245147
	Total 01	1980	118261980		-245147
	Total 4000	1980	118261980	0	-245147
Total	Capital Receipt	1980	118261980	0	-245147

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	166400000	166400000	0
4055	Capital Outlay on Police	103288001	360573000	365000000	131332000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	8342344331	15549442350	20289538000	3140759119
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	8445632332	16076415350	20820938000	3272091119
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	2171468964	4768910591	5944564000	756124944
	Total (a)	2171468964	4768910591	5944564000	756124944
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	553627943	2993744343	3990744000	1171877100
4211	Capital Account of Family Welfare	0	0	9362000	0
	Total (b)	553627943	2993744343	4000106000	1171877100
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	347987200	5501973300	8725351000	1362624400
4216	Capital Outlay on Housing	19704889	663678949	1034713000	53596200
4217	Capital Outlay on Urban Development	1695548978	5118975278	7043269000	396088150
	Total (c)	2063241067	11284627527	16803333000	1812308750
(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	414862400	569991000	931322000	166170370
	Total (e)	414862400	569991000	931322000	166170370
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	263774000	435738000	969422000	10039000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	263774000	435738000	969422000	10039000
(h)	Capital Account of Social Welfare and Nutrition				
4250	Capital Outlay on Other Social Services	20000000	81119000	108502000	0
	Total (h)	20000000	81119000	108502000	0
	Total B Capital Account of Social Services	5486974374	20134130461	28757249000	3916520164
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	110735114	270208781	1037186000	25756936
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	109658532	175812151	325002000	17774000
4404	Capital Outlay on Dairy Development	0	0	50000000	0
4405	Capital Outlay on Fisheries	1250000	89688461	277500000	3309954
4406	Capital Outlay on Forestry and Wild Life	389747996	565944419	944740000	156478494
4407	Capital Outlay on Plantations	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4408	Capital Outlay on Food Storage and Warehousing	38112454	2853216960	3240001000	1019138061
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	20000000	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	649504096	3954870772	5894429000	1222457445
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1764086255	19175426555	30059747000	3771461300
	Total (b)	1764086255	19175426555	30059747000	3771461300
(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)	393135497	1369006105	5357503000	680786157
4701	Capital Outlay on Medium Irrigation	43099512	58514865	516500000	9936714
4702	Capital Outlay on Minor Irrigation	193421027	535625483	1106700000	98664012
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	940605850	1782775245	897500000	583138314
	Total (d)	1570261886	3745921698	7878203000	1372525197
(e)	Capital Account of Energy				

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	1634000	1514883000	4331765000	350000000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	1634000	1514883000	4331765000	350000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	179067300	252502000	8739500
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	147798000	304685000	623100000	30650000
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	720210000	720000000	0
	Total (f)	147798000	1203962300	1595602000	39389500
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	161540800	440404994	1060003000	0
5054	Capital Outlay on Roads and Bridges	3900428801	12981755265	16585026000	5116533981
5055	Capital Outlay on Road Transport	282880800	788489000	623875000	40684080
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	4344850401	14210649259	18268904000	5157218061

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(h)	Communication				
5275	Capital Outlay on Other Communication Services	0	0	0	0
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0
	Total (i)	0	0	0	0
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	239460700	1928831774	2270003000	84365000
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)	239460700	1928831774	2270003000	84365000
Total	C Capital Account of Economic Services	8717595338	45734545358	70298653000	11997416503
Total	Capital Expenditure	22650202044	81945091169	119876840000	19186027786
	Total Expenditure -	84796199648	517820150946	632774223000	67287100738

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progress	Disbursement Current	Disbursement Progressiv	Disbursement Current	Disbursement Progressiv	Budgeted / Revised Estim.

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive	Total	
Part I - Consolidated Fund									
E Public Debt									
6003	Internal Debt of the State Government					14028085224	-2007336115		
101	Market Loans	14500000000	32000000000	0	17500054249	14500000000	14499945751	17506000000	
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	3789055984	6163504810	2150660760	7797293938	1638395224	-1633789128	10650000000	
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	461983713	0	-461983713	200000000	
109	Loans from other Institution	0	0	0	0	0	0	6000000	
110	Ways and Means Advances from the Reserve Bank of India	8619400000	43954748025	8619400000	43954748025	0	0	32000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	2110310000	14411764550	-2110310000	-14411764550	14606100000	
800	Other Loans	0	255525	0	0	0	255525	2200000	
	Total	6003	26908455984	82118508360	12880370760	84125844475	14028085224	-2007336115	74970300000
6004	Loans and Advances from the Central Government					6632660225	11570390411		
01	Non-Plan Loans	0	0	1691464	4333298	-1691464	-4333298	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	51360334	513603340	-51360334	-513603340	700000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	100000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	1000000	
05	Loans for Special Schemes	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union territory with legislative schemes	6696104000	12192246000	10391977	103918951	6685712023	12088327049	100003000	
	Total	6004	6696104000	12192246000	63443775	621855589	6632660225	11570390411	812103000

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Budgeted / Revised Estimates	
	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Total	
Part I - Consolidated Fund								
E Public Debt								
Total	E Public Debt	33604559984	94310754360	12943814535	84747700064	20660745449	9563054296	75782403000

Total
Total Part I - Consolidated Fund

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
Part I - Consolidated Fund							
F	Loans and Advances						
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	15876133	0	15878000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0
6425	Loans for Co-operation	5591984	21410148	0	730000000	5591984	850000000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
F	Loans and Advances							
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0
6801	Loans for Power Projects	27252843	143986875	0	0	27252843	143986875	450001000
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	16598341	177572643	-16598341	-177572643	224700000
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.	374750	7588416	9330000	9330000	-8955250	-1741584	11000000
7615	Miscellaneous Loans	0	0	0	3550000	0	-3550000	11000000
	Total F Loans and Advances	33219577	172985439	25928341	936328776	7291236	-763343337	1562579000
H	Transfer to Contingency Fund							
7999	Appropriation to contingency fund	0	0	0	0	0	0	0

Head of Account		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
		Current	Progressive	Total	Total	Current	Progressive	Net Revised
Total	Part I - Consolidated Fund	98753736674	585429117015	97765942524	0 603504179786	0 987794150	0 -18075062771	0 710119205000

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	2686644913	624459678	1820716448	-624459678	865928465	0		
	Total	Part II	Contingency Funds		0	2686644913	624459678	1820716448	-624459678	865928465	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		784365087	11983154543	1356496467	17105450605	-572131380	-5122296062	0		
		Total	(b)	784365087	11983154543	1356496467	17105450605	-572131380	-5122296062	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		21590685	300487601	50502491	532339280	-28911806	-231851679	0		
		Total	(c)	21590685	300487601	50502491	532339280	-28911806	-231851679	0	
	Total	I	Small Savings, Provident Funds, etc	805955772	12283642144	1406998958	17637789885	-601043186	-5354147741	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	-127000	0	0	0	-127000	0		
		Total	101	0	-127000	0	0	-127000	0		
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0		
01	Irrigation Reserve Fund		0	0	0	-127000	0	127000	0		
02	Government Cement Factory		0	0	0	0	0	0	0		
03	Precision Instrument Factory		0	0	0	0	0	0	0		
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0		

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
103 Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings							0
01 Irrigation Reserve Fund	0	0	0	-127000	0	127000	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
01 Irrigation Reserve Fund	0	0	0	-127000	0	127000	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
01 Irrigation Reserve Fund	0	0	0	-127000	0	127000	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	-127000	0	127000	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	-127000	0	-127000	0	0	0
8121 General and Other Reserve Funds	1500249310	3756804341	0	0	1500249310	3756804341	0
Total (a)	1500249310	3756677341	0	-127000	1500249310	3756804341	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	1000000000	0	0	0	1000000000	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	1000000000	0	0	0	1000000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	1000000000	0	-1000000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	1000000000	0	-1000000000	0
Total 8222	0	1000000000	0	1000000000	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8225	0	0	0	0	0	0	0
8226 Depreciation/ Renewal Reserve Fund							0
101 Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01 Insurance Reserve Fund	0	0	0	0	0	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0

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						
101		0	0	0	0	0	0
102		0	0	0	0	0	0
103		0	0	0	0	0	0
104		0	0	0	0	0	0
105		0	0	0	0	0	0
106		0	0	0	0	0	0
109		0	0	0	0	0	0
110		0	0	0	0	0	0
120							0
01		0	0	0	0	0	0
02		0	0	0	0	0	0
03		0	0	0	0	0	0
04		0	0	0	0	0	0
	Total	0	0	0	0	0	0
123		0	1343	0	0	0	1343
200		0	0	0	0	0	0
	Total	0	1343	0	0	0	1343
8235	General and Other Reserve Funds						
102		0	0	0	0	0	0
103		0	0	0	0	0	0
105		0	0	0	0	0	0
109		0	0	0	0	0	0
117		35861000	135861000	0	0	35861000	135861000
120		0	0	0	100000000	0	-100000000
200		0	0	0	0	0	0
	Total	35861000	135861000	0	100000000	35861000	35861000
	Total (b)	35861000	1135862343	0	1100000000	35861000	35862343

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							
Total J Reserve Fund	1536110310	4892539684	0	1099873000	1536110310	3792666684	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	419534201	1482569697	141108461	1448385638	278425740	34184059	0
8342 Other Deposits	1351611525	14317740272	1253781163	14479825081	97830362	-162084809	0
Total (a)	1771145726	15800309969	1394889624	15928210719	376256102	-127900750	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	6192711906	20676682017	4030370172	18211648238	2162341734	2465033779	0
8448 Deposits of Local Funds	1295140259	17385278453	2301461486	16281593233	-1006321227	1103685220	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	2949990	3865769	0	63628	2949990	3802141	0
Total 8449	2949990	3865769	0	63628	2949990	3802141	0
Total (b)	7490802155	38065826239	6331831658	34493305099	1158970497	3572521140	0
(c) Advances							
8550 Civil Advances	0	600	0	0	0	600	0
Total (c)	0	600	0	0	0	600	0
Total K Deposits and Advances	9261947881	53866136808	7726721282	50421515818	1535226599	3444620990	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-3477169312	7013389313	1327670209	11260357697	-4804839521	-4246968384	0
Total (b)	-3477169312	7013389313	1327670209	11260357697	-4804839521	-4246968384	0
(c) Other Accounts							
8670 Cheques and Bills	78115541932	493758999899	78151426768	496613133672	-35884836	-2854133773	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	25781953024	457273512563	30935067330	443430983706	-5153114306	13842528857	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							
(c) Other Accounts							
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	167629315590	1232808850809	167629315590	1232808850809	0	0	0
Total (c)	271526810546	2183841363271	276715809688	2172852968187	-5188999142	10988395084	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	0	216000	0	-216000	0
Total (d)	0	0	0	216000	0	-216000	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	268049641234	2190854752584	278043479897	2184113541884	-9993838663	6741210700	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	0	0	3219600	0	-3219600	0
103 Forest Remittances	0	0	0	0	0	0	0
104 Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0
105 Reserve Bank of India Remittances	0	0	0	0	0	0	0
107 Mint Remittances	0	0	0	0	0	0	0
108 Other Departmental Remittnaces	0	0	0	0	0	0	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	0	0	0	3219600	0	-3219600	0
Total (a)	0	0	0	3219600	0	-3219600	0
(b) Inter-Government Adjustment Account							

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								
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		1087715	12630428	9768656	-162783869	-8680941	175414297	0
		Total (b)	1087715	12630428	9768656	-162783869	-8680941	175414297	0
	Total	M Remittances	1087715	12630428	9768656	-159564269	-8680941	172194697	0
Total	Part III	Public Account	279654742912	2261909701648	287186968793	2253113156318	-7532225881	8796545330	0
TOTAL PARTS I,II and III			378408479586	2850025463576	385577370995	2858438052552	-7168891409	-8412588976	710119205000

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

2. The general statement of account is given below :

Opening Balance	-11,90,29,890
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-11,90,29,890
Receipts of the month	3,78,40,84,79,586
Total	3,78,28,94,49,696
Disbursements of the month	3,85,57,73,70,995
Closing Balance	-7,28,79,21,299
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-7,28,79,21,299

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. 7,28,79,21,299 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