

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

August – 2022

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **AUGUST -2022**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	39243087596	179467170784	0	146022016794
Total - Receipt Heads (Capital Account)	0	0	0	245146
Total - Expenditure Heads (Revenue Accounts)				
Total	28338171510	154013330913	490133075000	137925408449
Total Capital Expenditure Outside the Revenue Account				
Total	3533125929	15202150569	108402733000	21611957859
Net Public Debt	-491005441	-9734956681	-55682403000	18363100065
Net Loans and Advances by State Government	6873335	-349045999	-1496703000	-14670244
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	6887658051	167686622	-655714914000	4833325453
Net - Contingency Fund	-4306340	2602852187	0	3518280454
Net - Public Account	-6952923086	-2474173147	0	-8420358703
Total Transaction	-69571375	296365662	-655714914000	-68752796
Opening Balance	1490604714			
Closing Balance	1421033339			

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)	4282800000	12848400000	0	1717300000
0006 State Goods and Services Tax (SGST)	5582420090	30917272984	0	5807023451
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	9865220090	43765672984	0	7524323451
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	4072600000	10385100000	0	1546400000
0021 Taxes on Income other than Corporation Tax	3933632078	10030306303	0	1571462066
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	2500	36524	0	196953
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	8006234578	20415442827	0	3118059019
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	17186819	499020666	0	163074586
0030 Stamps and Registration Fees	1606179281	8069673827	0	1263706050
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)	1623366100	8568694493	0	1426780636
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	565600000	1696800000	0	321200000
0038 Union Excise Duties (1)	176200000	528600000	0	155500000
0039 State Excise	2780953781	14465803600	0	2712209619
0040 Taxes on Sales, Trade etc.	1932864930	11348535179	0	2048004297

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	871362379	4646667625	0	784485886
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	3043904	15575452	0	3274936
0044	Service Tax	13200000	39300000	0	3300000
0045	Other Taxes and Duties on Commodities and Services	249839	8024905	0	81000
	Total (d)	6343474833	32749306761	0	6028055738
Total A	Tax Revenue	25838295601	105499117065		18097218844
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	97313802	7042452127	0	140291838
0050	Dividends and Profits	0	0	0	49952201
	Total (b)	97313802	7042452127	0	190244039
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	120	777236	0	0
0055	Police	30877416	132874678	0	31498120
0056	Jails	2129691	4244646	0	179534
0058	Stationery and Printing	632969	5472818	0	553270
0059	Public Works	70211751	176449164	0	73131979
0070	Other Administrative Services	51256059	339621669	0	55235686

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	51256059	339621669	0	55235686
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	41305387	219048110	0	54071007
0075	Miscellaneous General Services	24863082	201987013	0	15951656
	Total (i)	221276475	1080475334	0	230621252
(ii)	Social Services				
0202	Education, Sports, Art and Culture	42853515	1014040605	0	1135114990
0210	Medical and Public Health	29833134	814808010	0	112181544
0211	Family Welfare	22400	1293293	0	105925
0215	Water Supply and Sanitation	0	0	0	0
0216	Housing	6723507	34481192	0	6725166
0217	Urban Development	100309411	104091731	0	0
0220	Information and Publicity	4912	2834183	0	33207
0230	Labour and Employment	3813642	15884905	0	2514925
0235	Social Security and Welfare	166773	2472326	0	374322
0250	Other Social Services	1411484	50583077	0	26930727
0252	Other Social Services	0	0	0	0
	Total (ii)	185138778	2040489322	0	1283980806
(iii)	Economic Services				
0401	Crop Husbandry	5156212	28135916	0	4581431
0403	Animal Husbandry	2084212	8473050	0	2450720
0404	Dairy Development	33006	9773438	0	8612639
0405	Fisheries	20938	74098	0	80
0406	Forestry and Wild Life	54719077	1631531102	0	74826018

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	489925
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	489925
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	64169	915738	0	33856214
0435	Other Agricultural Programmes	1110	58041158	0	590
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	6351038	45734065	0	4494401
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	24828	669147	0	874912
0701	Medium Irrigation	5308463	45074181	0	4329756
0702	Minor Irrigation	3656843	10494814	0	5545080
0801	Power	0	2260906	0	590000000
0810	Non-Conventional Sources of Energy-	9215000	9215500	0	0
0851	Village and Small Industries	76863	759708	0	794619
0852	Industries	2100	15741	0	500
0853	Non-Ferrous Mining and Metallurgical Industries	202283351	1818794179	0	171313636
0875	Other Industries	0	5000	0	0
1053	Civil Aviation	0	40	0	129294
1054	Roads and Bridges	0	398	0	2286

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	4767033	11180909	0	2018282
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	157673	26562316	0	700
1456	Civil Supplies	335442	4042576	0	281815
1475	Other General Economic Services-	7287582	35461920	0	6588097
	Total (iii)	301544940	3747215900	0	911190995
	Total (c)	707960193	6868180556	0	2425793053
Total B	Non-Tax Revenue	805273995	13910632683		2616037092
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	2716018000	11273421036	0	2140049900
07	GRANT FROM FINANCE COMMISSION	9883500000	33673500000	0	11499667000
08	OTHER TRANSFER /GRANTS TO STATE/U T	0	15110500000	0	1827000
	Total 1601	12599518000	60057421036	0	13641543900
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	12599518000	60057421036		13641543900

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	39243087596	179467170784		34354799836

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	20446622	265244095	848284000	50333714
2012	President, Vice-President/ Governor/ Administrator of Union Territories	9188373	53672993	147733000	3949021
2013	Council of Ministers	35482553	81829897	487970000	55460308
2014	Administration of Justice	183024001	1201618121	3316684000	191847143
2015	Elections	93209502	223140499	933783000	30564087
	Total (a)	341351051	1825505605	5734454000	332154273
(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	176817918	869870248	2564641000	147501959
2030	Stamps and Registration	9677851	46515277	333413000	5304835
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	186495769	916385525	2898054000	152806794
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	24067565	134301502	384200000	20411639
2040	Taxes on Sales, Trade etc.	12136147	88252913	208466000	2119435
2041	Taxes on Vehicles	517141	2654272	9105000	488723
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	123298684	707678266	1930174000	109257138

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		85038818	473623967	1303041000	85361829
2045		1539013	8845612	25362000	875512
	Total (iii)	123298684	707678266	1930174000	109257138
	(iv)	Other Fiscal Services			
2047		3768469	18239127	51828000	3357507
	Total (iv)	3768469	18239127	51828000	3357507
	Total (b)	313562922	1642302918	4880056000	265421439
(c)	Interest Payment and servicing of Debt				
2048		0	0	2500000000	0
2049		3311977601	13913172386	60178457000	3126594091
	Total (c)	3311977601	13913172386	62678457000	3126594091
(d)	Administrative Services				
2051		33528309	434141353	686301000	18414284
2052		131860698	1156078204	3517561000	161165231
2053		134164294	684167296	2339900000	104410202
2054		84092883	384281051	1663868000	56833490
2055		1650843815	8755046180	22962393000	1301975177
2056		67071272	310349657	808111000	37706225
2058		6564985	35544906	168005000	9183765
2059		376983320	2026060097	5628850000	359371027
2062		12402821	76109998	192650000	11820015
2070		132232180	584350001	1484744000	153378980
	Total (d)	2629744577	14446128743	39452383000	2214258396
(e)	Pensions and Miscellaneous General				

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5970393440	30665018919	67031015000	5334690640
2075	Miscellaneous General Services	0	0	1000	0
	Total (e)	5970393440	30665018919	67031016000	5334690640
Total	A General Services	12567029591	62492128571	179776366000	11273118839
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	7590292318	34758552030	99553430000	5264306665
2203	Technical Education	93726114	797825237	2392729000	204705129
2204	Sports and Youth Services	117006528	242071574	1078670000	29404954
2205	Art and Culture	12563385	52420876	427049000	8396956
	Total (a)	7813588345	35850869717	103451878000	5506813704
(b)	Health and Family Welfare				
2210	Medical and Public Health	1346068974	12997919212	38818172000	1183963377
2211	Family Welfare	206098164	483372259	1444828000	77294276
	Total (b)	1552167138	13481291471	40263000000	1261257653
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	819049300	2196873100	5364467000	177363100
2216	Housing	1604890	11836751	129630000	436751
2217	Urban Development	106351806	724733541	3918659000	12516205
	Total (c)	927005996	2933443392	9412756000	190316056
(d)	Information and Broadcasting				
2220	Information and Publicity	132259248	404594923	1276888000	256424906
2221	Broadcasting	0	0	0	0
	Total (d)	132259248	404594923	1276888000	256424906
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	11652305093	63082754825	206335863000	8234944501

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	208046129	494802054	3268535000	112349548
	Total (e)	208046129	494802054	3268535000	112349548
(f)	Labour and Labour Welfare				
2230	Labour and Employment	121971170	621803268	3906782000	99470617
	Total (f)	121971170	621803268	3906782000	99470617
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	838701446	7088173536	30715455000	354477844
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	58065621	2206262377	14031361000	453684173
	Total (g)	896767067	9294435913	44746816000	808162017
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	500000	1514087	9208000	150000
	Total (h)	500000	1514087	9208000	150000
Total	B Social Services	11652305093	63082754825	206335863000	8234944501
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	524170893	4335018581	15681176000	598544728
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	175168753	1207463191	3778329000	159175694
2404	Dairy Development	55198019	170709888	959170000	15968476
2405	Fisheries	12495138	84708958	462249000	10994232
2406	Forestry and Wild Life	490701892	2264675720	8799160000	383146905
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	48059426	195309586	1378951000	40235720
2415	Agricultural Research and Education	0	594011000	2665977000	920000000

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	92330926	233406249	1340486000	40548084
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1398125047	9085303173	35065498000	2168613839
(b)	Rural Development				
2501	Special Programmes for Rural Development	134932	48104852	841854000	153805533
2505	Rural Employment	0	2978421000	2978422000	5706250
2506	Land Reforms	11051710	53232246	156386000	13471494
2515	Other Rural Development Programmes	539061249	3229698625	18680173000	1081359090
	Total (b)	550247891	6309456723	22656835000	1254342367
(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	230306464	1245467718	3525640000	254097262
2701	Medium Irrigation-	87032275	441138091	1630000000	591323273
2702	Minor Irrigation	24724814	142753495	452544000	20674334
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	9632757	31291761	190000000	10897391
	Total (d)	351696310	1860651065	5798184000	876992260
(e)	Energy				
2801	Power	100000	500000	5240000	131000
2810	New and Renewable Energy	0	30000000	396178000	9151600
	Total (e)	100000	30500000	401418000	9282600
(f)	Industry and Minerals				
2851	Village and Small Industries	86972065	504184307	2365288000	127861376
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	12402278	97248256	321750000	7615982
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	99374343	601432563	2687038000	135477358
(g)	Transport				
3053	Civil Aviation	159818	85906924	341360000	736533
3054	Roads and Bridges	98963375	861264831	4310000000	181079289
3055	Road Transport	306033638	474141855	1121453000	17499745
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	405156831	1421313610	5772813000	199315567
(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	40522000	172744000	759115000	90614000
3435	Ecology and Environment	585843	1857973	134551000	878136
	Total (i)	41107843	174601973	893666000	91492136
(j)	General Economic Services				
3451	Secretariat -Economic Services	5130691	25435703	219833000	2601720
3452	Tourism	91242305	277295275	1398926000	24589656
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	20571259	103189468	281401000	18843462
3456	Civil Supplies	10034232	219836727	646252000	4456373
3475	Other General Economic Services	3930074	28454237	78050000	3979671
	Total (j)	130908561	654211410	2624462000	54470882
Total	C Economic Services	2976716826	20137470517	75899914000	4789987009

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	1142120000	8300977000	28120932000	426484000
Total	D Grants-In-Aid and Contributions	1142120000	8300977000	28120932000	426484000
Total	Revenue Expenditure	28338171510	154013330913	490133075000	24724534349

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	245146
	Total 01				245146
	Total 4000	0	0	0	245146
Total	Capital Receipt	0	0	0	245146

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	33228000	50080000	365000000	12873000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	502424500	2861037917	19633937000	1822141135
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	535652500	3077517917	20165337000	1835014135
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	68950840	358677994	5508918000	575123045
	Total (a)	68950840	358677994	5508918000	575123045
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	1498968200	3890744000	134700000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	0	1498968200	3895745000	134700000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	358845200	602826700	7422272000	65403600
4216	Capital Outlay on Housing	36570000	96738000	1034713000	10159000
4217	Capital Outlay on Urban Development	465000000	1021844700	4943032000	16650000
	Total (c)	860415200	1721409400	13400017000	92212600
(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	841100	7838100	921322000	19569500
	Total (e)	841100	7838100	921322000	19569500
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	157599000	969422000	8476000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	157599000	969422000	8476000
(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	930207140	3744492694	24749426000	830081145
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	46890531	92781422	870005000	-8962020
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	20696800	125002000	0
4404	Capital Outlay on Dairy Development	0	0	50000000	0
4405	Capital Outlay on Fisheries	0	51222200	277500000	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				
4406	Capital Outlay on Forestry and Wild Life	9846348	9846348	944739000	24649058
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	37213907	53989153	3240001000	147311553
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)	93950786	228535923	5527247000	162998591
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	309089000	3828655000	26559747000	457032000
	Total (b)	309089000	3828655000	26559747000	457032000
(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)	81333070	214226963	5347503000	110421930
4701	Capital Outlay on Medium Irrigation	0	0	516500000	177955
4702	Capital Outlay on Minor Irrigation	6784527	237824647	1106700000	2142458
4705	Capital Outlay on command Area Development	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	39829262	177555412	885000000	43874993
Total (d)	127946859	629607022	7855703000	156617336
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects	200000000	200000000	4331765000	0
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
Total (e)	200000000	200000000	4331765000	0
(f) Capital Account of Industry & Minerals				
4851 Capital Outlay on Village and Small Industries	0	4875300	252502000	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	622100000	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	4875300	874602000	0
(g) Capital Account of Transport				
5052 Capital Outlay on Shipping	0	0	0	0
5053 Capital Outlay on Civil Aviation	20901000	32310000	1060002000	4672000

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	1253597644	2926484513	14385026000	1056851527
5055	Capital Outlay on Road Transport	0	5933000	623875000	0
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1274498644	2964727513	16068903000	1061523527
(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	61781000	523739200	2270003000	40592000
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)	61781000	523739200	2270003000	40592000
Total	C Capital Account of Economic Services	2067266289	8380139958	63487970000	1878763454
Total	Capital Expenditure	3533125929	15202150569	108402733000	4543858734
	Total Expenditure -	31871297439	169215481482	598535808000	29268393083

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					-496024828	-9956172608		
101	Market Loans	0	0	0	20130	0	-20130	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	709120352	709120352	782165180	1706617938	-73044828	-997497586	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	158825342	0	-158825342	200000000	
109	Loans from other Institution	0	0	0	0	0	0	6000000	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	12000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	422980000	8799829550	-422980000	-8799829550	14606100000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	709120352	709120352	1205145180	10665292960	-496024828	-9956172608	54970300000
6004	Loans and Advances from the Central Government					5019387	221215927		
01	Non-Plan Loans	0	0	56413	56413	-56413	-56413	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	51360334	154081002	-51360334	-154081002	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					5019387	221215927		
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union teritory with legislative schemes	66828000	406529000	10391866	31175658	56436134	375353342	3000	
	Total	6004	66828000	406529000	61808613	185313073	5019387	221215927	712103000
Total	E Public Debt		775948352	1115649352	1266953793	10850606033	-491005441	-9734956681	55682403000

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	2000
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	94464	3101936	0	250000000	94464	-246898064	800000000	
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
F	Loans and Advances							
6551	Loans for Hill Areas	0	0	0	0	0	0	0
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0
6801	Loans for Power Projects	6239048	18717144	0	0	6239048	18717144	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	0	124700000	0	-124700000	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.	539823	3834921	0	0	539823	3834921	11000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	6873335	25654001	0	374700000	6873335	-349045999	1496703000

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	40025909283	180608474137	33138251232	0	0	0	0
				180440787515	6887658051	167686622	655714914000

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	4306340	83792726	-4306340	2602852187	0
Total	Part II Contingency Funds	0	2686644913	4306340	83792726	-4306340	2602852187	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	1045598519	5382107640	1467270105	7284111537	-421671586	-1902003897	0
	Total (b)	1045598519	5382107640	1467270105	7284111537	-421671586	-1902003897	0
(c)	Other Accounts							
8010	Trusts and Endowments	0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	25832258	133360882	44202962	234833551	-18370704	-101472669	0
	Total (c)	25832258	133360882	44202962	234833551	-18370704	-101472669	0
Total	I Small Savings, Provident Funds, etc	1071430777	5515468522	1511473067	7518945088	-440042290	-2003476566	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	611000000	1892255031	0	0	611000000	1892255031	0
Total (a)	611000000	1892255031	0	0	611000000	1892255031	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							0
02	State Roads and Bridges Fund							0
103	State Bridges Fund							0
		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							0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01	Insurance Reserve Fund							0
02	Cement Factory							0
03	Precision Instrument Factory							0
04	Firebricks Manufacturing Plant							0
05	Government (central) Press							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							0
101	Development Funds for Educational Purposes							0
102	Development Funds For Medical and Public Health Purpose							0
103	Development Funds for Agricultural Purposes							0
104	Development Funds for Animal Husbandry Purposes							0
105	Sugar Development Funds							0
106	Industrial Development Funds							0
109	Cooperative Development Funds							0
110	Electricity Development Funds							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							
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	611000000	1892255031	0	0	611000000	1892255031	0
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	0
8338	Deposits of Local Funds	123423934	550505154	136193884	618739950	-12769950	-68234796	0
8342	Other Deposits	1176913286	5799056280	1189333772	5790521025	-12420486	8535255	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									
K	Deposits and Advances									
(a)	Deposits bearing Interest									
	Total	(a)	1300337220	6349561434	1325527656	6409260975	-25190436	-59699541	0	
(b)	Deposits not bearing Interest									
8443	Civil Deposits		1614033262	4476130103	1202310267	5436668096	411722995	-960537993	0	
8448	Deposits of Local Funds		224323882	6754956427	1258368724	5840749823	-1034044842	914206604	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		9295	27111	0	8481	9295	18630	0	
	Total	8449	9295	27111	0	8481	9295	18630	0	
	Total	(b)	1838366439	11231113641	2460678991	11277426400	-622312552	-46312759	0	
(c)	Advances									
8550	Civil Advances		600	600	0	0	600	600	0	
	Total	(c)	600	600	0	0	600	600	0	
	Total	K	Deposits and Advances	3138704259	17580675675	3786206647	17686687375	-647502388	-106011700	0
L	Suspense and Miscellaneous									
(b)	Suspense									
8658	Suspense Accounts		215649331	3169662376	279264012	5335909040	-63614681	-2166246664	0	
	Total	(b)	215649331	3169662376	279264012	5335909040	-63614681	-2166246664	0	
(c)	Other Accounts									
8670	Cheques and Bills		31415889456	163186836989	31390539424	163119420420	25350032	67416569	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		38776840194	264886756226	45184882101	265044935569	-6408041907	-158179343	0	
8674	Security Deposits made by Government		0	0	0	0	0	0	0	
8675	Deposits with Reserve Bank		91515253669	497607878870	91515253669	497607878870	0	0	0	
	Total	(c)	161707983319	925681472085	168090675194	925772234859	-6382691875	-90762774	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	10800	151200	-10800	-151200	0
	Total (d)	0	0	10800	151200	-10800	-151200	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	161923632650	928851134461	168369950006	931108295099	-6446317356	-2257160638	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	0	0	0	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	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	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		540396	4765088	30601448	4544362	-30061052	220726	0
	Total	(b)	540396	4765088	30601448	4544362	-30061052	220726	0
	Total	M Remittances	540396	4765088	30601448	4544362	-30061052	220726	0
Total	Part III	Public Account	166745308082	953844298777	173698231168	956318471924	-6952923086	-2474173147	0
TOTAL PARTS I,II and III			206771217365	1137139417827	206840788740	1136843052165	-69571375	296365662	655714914000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of AUG-2022 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,49,06,04,714
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,49,06,04,714
Receipts of the month	2,06,77,12,17,365
Total	2,08,26,18,22,079
Disbursements of the month	2,06,84,07,88,740
Closing Balance	1,42,10,33,339
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,42,10,33,339

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. 1,42,10,33,339 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