

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**October – 2022**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **OCTOBER -2022**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	42332133304	249304425060	0	207353312976
Total - Receipt Heads (Capital Account)	0	0	0	245147
Total - Expenditure Heads (Revenue Accounts)				
Total	32710008477	232507087330	490133075000	208514962286
Total Capital Expenditure Outside the Revenue Account				
Total	6026500099	27407960489	108402733000	33432518707
Net Public Debt	4199343746	-6524803212	-55682403000	33515582202
Net Loans and Advances by State Government	67604047	-754576665	-1496703000	-286376830
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	7862572521	-17890002636	-655714914000	-1364717498
Net - Contingency Fund	-662921	2592189266	0	4009578942
Net - Public Account	-8583467202	13208173324	0	-2806388649
Total Transaction	-721557602	-2089640046	-655714914000	-161527205
Opening Balance	-243414767			
Closing Balance	-964972369			

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	17131200000	0	1717300000
0006	State Goods and Services Tax (SGST)	7843945775	43802289614	0	4769458327
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	12126745775	60933489614	0	6486758327
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	4072600000	14457700000	0	1546400000
0021	Taxes on Income other than Corporation Tax	3933200000	13963384546	0	1571777091
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	0	41524	0	1000
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	8005800000	28421126070	0	3118178091
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	51615342	580594249	0	26239167
0030	Stamps and Registration Fees	1450568543	10941554973	0	1383199008
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)	1502183885	11522149222	0	1409438175
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	565600000	2262400000	0	321200000
0038	Union Excise Duties (1)	176200000	704800000	0	155500000
0039	State Excise	3067981244	20460266325	0	3050990720
0040	Taxes on Sales, Trade etc.	1892699351	15207139757	0	1943802806

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	1230258269	6773119729	0	830030909
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	302608532	321748307	0	3419538
0044	Service Tax	13200000	52500000	0	3300000
0045	Other Taxes and Duties on Commodities and Services	24956	9386842	0	1232593
	Total (d)	7248572352	45791360960	0	6309476566
Total A	Tax Revenue	28883302012	146668125866		17323851159
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	57436290	7136848863	0	98882380
0050	Dividends and Profits	0	0	0	0
	Total (b)	57436290	7136848863	0	98882380
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	777606	0	1900000
0055	Police	16349264	170751334	0	22590207
0056	Jails	203627	5902091	0	3804051
0058	Stationery and Printing	1335549	7161424	0	942933
0059	Public Works	23606093	220684720	0	13758372
0070	Other Administrative Services	37439915	434395940	0	49260642

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	37439915	434395940	0	49260642
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	36230961	303865838	0	60306062
0075	Miscellaneous General Services	9361331	214370032	0	-280787
	Total (i)	124526740	1357908985	0	169381480
(ii)	Social Services				
0202	Education, Sports, Art and Culture	26348620	1082341619	0	36542416
0210	Medical and Public Health	60346524	919917806	0	44451984
0211	Family Welfare	4270	1682629	0	8821
0215	Water Supply and Sanitation	0	74148700	0	0
0216	Housing	6892057	48147255	0	8086991
0217	Urban Development	110000	105580814	0	346312
0220	Information and Publicity	345976	3426033	0	4156
0230	Labour and Employment	53241350	80998583	0	30288326
0235	Social Security and Welfare	185389	5000026	0	310712
0250	Other Social Services	16889531	102113317	0	10287665
0252	Other Social Services	0	0	0	0
	Total (ii)	164363717	2423356782	0	130327383
(iii)	Economic Services				
0401	Crop Husbandry	3000029	36456600	0	6747190
0403	Animal Husbandry	1538081	12085466	0	2132361
0404	Dairy Development	360	9773898	0	2050
0405	Fisheries	16240	90838	0	5000
0406	Forestry and Wild Life	54366772	2581175584	0	80590321

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0407	Plantations	0	0	0	0
0408	Food Storage and Warehousing				
101	Food	0	0	0	0
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	103191	1082096	0	128200
0435	Other Agricultural Programmes	3270	58048348	0	2540
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	4141012	57507895	0	6792513
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	638520	1850578	0	247666
0701	Medium Irrigation	4643174	54060235	0	19625726
0702	Minor Irrigation	1346327	13599500	0	349658
0801	Power	323306185	575593211	0	0
0810	Non-Conventional Sources of Energy-	0	9215500	0	4500
0851	Village and Small Industries	2542797	3369257	0	84824
0852	Industries	0	15741	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	312584236	2341775436	0	322661816
0875	Other Industries	0	5000	0	0
1053	Civil Aviation	0	40	0	0
1054	Roads and Bridges	0	398	0	2175

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	2181496	17057977	0	2282752
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	21646	26819051	0	8685
1456	Civil Supplies	693235	5124351	0	176403
1475	Other General Economic Services-	7725364	52373277	0	6954611
	Total (iii)	718851935	5857080277	0	448798991
	Total (c)	1007742392	9638346044	0	748507854
Total B	Non-Tax Revenue	1065178682	16775194907		847390234
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	5809152610	24522341287	0	1592382350
07	GRANT FROM FINANCE COMMISSION	6574500000	46195500000	0	7521667000
08	OTHER TRANSFER /GRANTS TO STATE/U T	0	15143263000	0	0
	Total 1601	12383652610	85861104287	0	9114049350
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	12383652610	85861104287		9114049350

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<b>Head of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budgeted / Revised Estimates</b>	<b>Progressive Last Year</b>
Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	42332133304	249304425060		27285290743

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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	42429726	380226464	848284000	88024428
2012	President, Vice-President/ Governor/ Administrator of Union Territories	12069006	73411655	147733000	16690402
2013	Council of Ministers	57647450	160765558	487970000	123150053
2014	Administration of Justice	282643220	1656167058	3316684000	369528105
2015	Elections	81369888	417790449	933783000	56776521
	Total (a)	476159290	2688361184	5734454000	654169509
(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	169167769	1206955674	2564641000	241700013
2030	Stamps and Registration	12323566	71146246	333413000	18872147
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	181491335	1278101920	2898054000	260572160
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	29089808	186295439	384200000	43516624
2040	Taxes on Sales, Trade etc.	23421855	116257743	208466000	38563550
2041	Taxes on Vehicles	1340040	4836745	9105000	793613
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	151049002	973020568	1930174000	243518067

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	96159253	653273299	1303041000	158140454
2045	Other Taxes and Duties on Commodities and Services	1038046	12357342	25362000	2503826
	Total (iii)	151049002	973020568	1930174000	243518067
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3490872	23828643	51828000	5872763
	Total (iv)	3490872	23828643	51828000	5872763
	Total (b)	336031209	2274951131	4880056000	509962990
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2500000000	0
2049	Interest Payments	2922026070	25323569192	60178457000	2939522969
	Total (c)	2922026070	25323569192	62678457000	2939522969
(d)	Administrative Services				
2051	Public Service Commission	15211313	464536147	686301000	57549705
2052	Secretariat - General Services	250436351	1653990843	3517561000	331314823
2053	District Administration	132792233	980050940	2339900000	223524716
2054	Treasury and Accounts Administration	78949296	515063762	1663868000	119625503
2055	Police	1529875300	12054308151	22962393000	2758370627
2056	Jails	43061748	403597598	808111000	69540374
2058	Stationery and Printing	8089202	45768730	168005000	8286417
2059	Public Works	381300485	2851570888	5628850000	653342399
2062	Vigilance	13358248	101697245	192650000	24590222
2070	Other Administrative Services	172593597	884379635	1484744000	120640558
	Total (d)	2625667773	19954963939	39452383000	4366785344
(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	5558263329	41842274438	67031015000	6251179336
2075	Miscellaneous General Services	0	0	1000	0
	Total (e)	5558263329	41842274438	67031016000	6251179336
Total	A General Services	11918147671	92084119884	179776366000	14721620148
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	6716417848	47990866866	99553430000	9563420423
2203	Technical Education	99190220	1286428778	2392729000	145941095
2204	Sports and Youth Services	86277692	367441404	1078670000	83150423
2205	Art and Culture	10430068	71877784	427049000	64694461
	Total (a)	6912315828	49716614832	103451878000	9857206402
(b)	Health and Family Welfare				
2210	Medical and Public Health	1789781768	19518592476	38818172000	2625271469
2211	Family Welfare	94408877	671973031	1444828000	158401528
	Total (b)	1884190645	20190565507	40263000000	2783672997
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	297915000	3125739900	5364467000	126369200
2216	Housing	2755213	24180513	129630000	5802691
2217	Urban Development	11647620	834364380	3918659000	207834931
	Total (c)	312317833	3984284793	9412756000	340006822
(d)	Information and Broadcasting				
2220	Information and Publicity	91912423	570527617	1276888000	366610776
2221	Broadcasting	0	0	0	0
	Total (d)	91912423	570527617	1276888000	366610776
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	13368519053	98797942087	206335863000	16730464854

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	93747731	698771590	3268535000	83609349
	Total (e)	93747731	698771590	3268535000	83609349
(f)	Labour and Labour Welfare				
2230	Labour and Employment	111877196	1061497121	3906782000	180731327
	Total (f)	111877196	1061497121	3906782000	180731327
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	3944550544	15999818695	30715455000	2569619231
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	17465637	6574106629	14031361000	548691085
	Total (g)	3962016181	22573925324	44746816000	3118310316
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	141216	1755303	9208000	316865
	Total (h)	141216	1755303	9208000	316865
Total	B Social Services	13368519053	98797942087	206335863000	16730464854
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	537284520	6193803074	15681176000	1412261966
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	240242175	1692404360	3778329000	377169998
2404	Dairy Development	184062669	412769166	959170000	212613406
2405	Fisheries	16222020	111138401	462249000	21874259
2406	Forestry and Wild Life	512599619	3191315220	8799160000	751379500
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	40210886	267490100	1378951000	55946530
2415	Agricultural Research and Education	0	702344000	2665977000	26800000

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	93223196	809952754	1340486000	298640751
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1623845085	13381217075	35065498000	3156686410
(b)	Rural Development				
2501	Special Programmes for Rural Development	127466977	302903874	841854000	117517055
2505	Rural Employment	0	3447249333	2978422000	13975284
2506	Land Reforms	8657634	75171844	156386000	15134690
2515	Other Rural Development Programmes	1502126503	5962417051	18680173000	930340826
	Total (b)	1638251114	9787742102	22656835000	1076967855
(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	229324002	1700516574	3525640000	348567142
2701	Medium Irrigation-	24855570	495102473	1630000000	65333183
2702	Minor Irrigation	23490666	197364834	452544000	45756085
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	14440654	67975192	190000000	1949113
	Total (d)	292110892	2460959073	5798184000	461605523
(e)	Energy				
2801	Power	0	602280	5240000	130000
2810	New and Renewable Energy	7180000	47180000	396178000	0
	Total (e)	7180000	47782280	401418000	130000
(f)	Industry and Minerals				
2851	Village and Small Industries	70628153	754031849	2365288000	61964151
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	8873507	117495508	321750000	14254729
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	79501660	871527357	2687038000	76218880
(g)	Transport				
3053	Civil Aviation	628405	193427809	341360000	29742022
3054	Roads and Bridges	655922929	1649608282	4310000000	250528999
3055	Road Transport	76546216	589151379	1121453000	57294956
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	733097550	2432187470	5772813000	337565977
(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	56700000	388188500	759115000	0
3435	Ecology and Environment	294454	2204591	134551000	347416
	Total (i)	56994454	390393091	893666000	347416
(j)	General Economic Services				
3451	Secretariat -Economic Services	5423341	52186380	219833000	18894395
3452	Tourism	114975554	448568937	1398926000	53659961
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	37974736	151870633	281401000	33856276
3456	Civil Supplies	10324454	236740366	646252000	9294149
3475	Other General Economic Services	3486913	36483595	78050000	6933943
	Total (j)	172184998	925849911	2624462000	122638724
Total	C Economic Services	4603165753	30297658359	75899914000	5232160785

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	2820176000	11327367000	28120932000	1487825000
Total	D Grants-In-Aid and Contributions	2820176000	11327367000	28120932000	1487825000
Total	Revenue Expenditure	32710008477	232507087330	490133075000	38172070787

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



Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4047	Capital Outlay on Other Fiscal Services	0	166400000	166400000	0
4055	Capital Outlay on Police	7487000	57567000	365000000	13003000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	174172520	3131852049	19633937000	631132679
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	181659520	3355819049	20165337000	644135679
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	265034500	713556294	5508918000	195982329
	Total (a)	265034500	713556294	5508918000	195982329
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	59073200	1607885400	3890744000	762000000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	59073200	1607885400	3895745000	762000000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	218356200	2442799100	7422272000	157878600
4216	Capital Outlay on Housing	11468000	130458000	1034713000	189964000
4217	Capital Outlay on Urban Development	22040000	1044705500	4943032000	1894820400
	Total (c)	251864200	3617962600	13400017000	2242663000
(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	1800000	15133100	921322000	113784906
	Total (e)	1800000	15133100	921322000	113784906
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	157599000	969422000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	157599000	969422000	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	577771900	6112136394	24749426000	3314430235
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	13856628	152675037	870005000	1225108
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	41162900	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	19511014	46114055	944739000	73417091
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	-223020006	2806889347	3240001000	1565849
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)	-189652364	3098063539	5527247000	76208048
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	3415847000	7314802000	26559747000	348605500
	Total (b)	3415847000	7314802000	26559747000	348605500
(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)	108779924	383616630	5347503000	90520421
4701	Capital Outlay on Medium Irrigation	5569040	7021695	516500000	10067436
4702	Capital Outlay on Minor Irrigation	7322367	247833891	1106700000	163802731
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	133431386	496076569	885000000	41728041
	Total (d)	255102717	1134548785	7855703000	306118629
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	263300000	463300000	4331765000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	263300000	463300000	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	6887000	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	11762300	874602000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	-5000	55686200	1060002000	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				
(g)	Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	1474289352	5276314548	14385026000	673225396
5055	Capital Outlay on Road Transport	1032000	6965000	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)	1475316352	5338965748	16068903000	673225396
(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	47154974	578562674	2270003000	19546000
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)	47154974	578562674	2270003000	19546000
Total	C Capital Account of Economic Services	5267068679	17940005046	63487970000	1423703573
Total	Capital Expenditure	6026500099	27407960489	108402733000	5382269487
	Total Expenditure -	38736508576	259915047819	598535808000	43554340274

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

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Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive	Total	
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					3671256876	-7254416855		
101	Market Loans	5000000001	5000000000	0	20130	5000000001	4999979870	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	42075110	919406140	929883760	3267848498	-887808650	-2348442358	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	7990400000	7990400000	7990400000	7990400000	0	0	12000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	441190000	9747384550	-441190000	-9747384550	14606100000	
800	Other Loans	255525	255525	0	0	255525	255525	2200000	
	Total	6003	13032730636	13910061665	9361473760	21164478520	3671256876	-7254416855	54970300000
6004	Loans and Advances from the Central Government					528086870	729613643		
01	Non-Plan Loans	0	0	16920	90257	-16920	-90257	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	51360334	256801670	-51360334	-256801670	700000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	100000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	1000000	
05	Loans for Special Schemes	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressiv	Total	
Part I - Consolidated Fund									
E	Public Debt								
6004	Loans and Advances from the Central Government					528086870	729613643		
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union teritory with legislative schemes	589856000	1038465000	10391876	51959430	579464124	986505570	3000	
	Total	6004	589856000	1038465000	61769130	308851357	528086870	729613643	712103000
Total	E Public Debt		13622586636	14948526665	9423242890	21473329877	4199343746	-6524803212	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	3366391	6602560	0	73000000	3366391	-723397440	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
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	63205848	88162040	0	0	63205848	88162040	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.	1031808	5358735	0	0	1031808	5358735	11000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	67604047	100123335	0	854700000	67604047	-754576665	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	56022323987	264353075060	48159751466	0	0	0	0
				282243077696	7862572521	-17890002636	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	662921	94455647	-662921	2592189266	0		
	Total	Part II	Contingency Funds		0	2686644913	662921	94455647	-662921	2592189266	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		931143290	7330711037	1339106057	10197467541	-407962767	-2866756504	0		
		Total	(b)	931143290	7330711037	1339106057	10197467541	-407962767	-2866756504	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		23955993	182679664	38105694	317183028	-14149701	-134503364	0		
		Total	(c)	23955993	182679664	38105694	317183028	-14149701	-134503364	0	
	Total	I	Small Savings, Provident Funds, etc		955099283	7513390701	1377211751	10514650569	-422112468	-3001259868	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	2256555031	0	0	0	2256555031	0
Total (a)	0	2256555031	0	0	0	2256555031	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	1343	0	0	0	1343	
200	Other Development and Welfare Fund	0	0	0	0	0	0	
	Total	8229	0	1343	0	0	1343	
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	1343	0	0	1343	
Total	J Reserve Fund		0	2256556374	0	0	2256556374	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	81473205	723463703	105281928	846619098	-23808723	-123155395	
8342	Other Deposits	1031053066	8024004801	1018763776	8044447342	12289290	-20442541	

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)	1112526271	8747468504	1124045704	8891066440	-11519433	-143597936	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits		1706035599	7389267281	1558498185	8402834619	147537414	-1013567338	0
8448	Deposits of Local Funds		3155357779	10325036175	1148439914	7888355400	2006917865	2436680775	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		-5395	31658	0	8481	-5395	23177	0
	Total	8449	-5395	31658	0	8481	-5395	23177	0
	Total	(b)	4861387983	17714335114	2706938099	16291198500	2154449884	1423136614	0
(c)	Advances								
8550	Civil Advances		0	600	0	0	0	600	0
	Total	(c)	0	600	0	0	0	600	0
	Total	K	5973914254	26461804218	3830983803	25182264940	2142930451	1279539278	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		344590009	10278096432	591123112	6268663330	-246533103	4009433102	0
	Total	(b)	344590009	10278096432	591123112	6268663330	-246533103	4009433102	0
(c)	Other Accounts								
8670	Cheques and Bills		36098601387	246353182045	38503263223	248723231042	-2404661836	-2370048997	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		17499807254	325825560998	25150465307	314646928420	-7650658053	11178632578	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		86009569839	682284625871	86009569839	682284625871	0	0	0
	Total	(c)	139607978480	1254463368914	149663298369	1245654785333	-10055319889	8808583581	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	172800	-10800	-172800	0
	Total (d)	0	0	10800	172800	-10800	-172800	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	139952568489	1264741465346	150254432281	1251923621463	-10301863792	12817843883	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	3219600	3219600	-3219600	-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	3219600	3219600	-3219600	-3219600	0
	Total (a)	0	0	3219600	3219600	-3219600	-3219600	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		945542	6156644	147335	147443387	798207	-141286743	0
	Total	(b)	945542	6156644	147335	147443387	798207	-141286743	0
	Total	M Remittances	945542	6156644	3366935	150662987	-2421393	-144506343	0
Total	Part III	Public Account	146882527568	1300979373283	155465994770	1287771199959	-8583467202	13208173324	0
TOTAL PARTS I,II and III			202904851555	1568019093256	203626409157	1570108733302	-721557602	-2089640046	655714914000

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

2. The general statement of account is given below :

Opening Balance	-24,34,14,767
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-24,34,14,767
Receipts of the month	2,02,90,48,51,555
Total	2,02,66,14,36,788
Disbursements of the month	2,03,62,64,09,157
Closing Balance	-96,49,72,369
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-96,49,72,369

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. 96,49,72,369 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**