

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

February – 2023

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **FEBRUARY -2023**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	46723117636	425711160103	0	370869859656
Total - Receipt Heads (Capital Account)	118260000	118260000	0	245147
Total - Expenditure Heads (Revenue Accounts)				
Total	34763145267	373729062173	512897383000	340898348641
Total Capital Expenditure Outside the Revenue Account				
Total	9490947748	59294889126	119876840000	56148935407
Net Public Debt	-3471866787	-11097691153	-75782403000	37618631989
Net Loans and Advances by State Government	5257608	-770634573	-1562579000	-3168267526
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-879324558	-19062856922	-710119205000	8273185218
Net - Contingency Fund	-136254783	1490388143	0	2860822777
Net - Public Account	-177220298	16328771212	0	-12049546806
Total Transaction	-1192799639	-1243697567	-710119205000	-915538811
Opening Balance	1073769749			
Closing Balance	-119029890			

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	27848500000	0	4256200000
0006 State Goods and Services Tax (SGST)	5704308484	68036582041	0	5260217352
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	7856108484	95885082041	0	9516417352
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	6428100000	29030900000	0	9599600000
0021 Taxes on Income other than Corporation Tax	6504072522	28334365602	0	8801006201
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	0	86274	0	0
0028 Other Taxes on Income and Expenditure	0	0	0	200000
Total (b)	12932172522	57365351876	0	18400806201
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	13526639	635676435	0	5985995
0030 Stamps and Registration Fees	1496220906	17942587476	0	1052587969
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	0	0	6200000
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	1509747545	18578263911	0	1064773964
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	390200000	3783700000	0	2266400000
0038 Union Excise Duties (1)	126300000	1183400000	0	1201100000
0039 State Excise	2871263861	32467161001	0	2766978629
0040 Taxes on Sales, Trade etc.	1955308093	23562835914	0	1685715062
0041 Taxes on Vehicles	978561632	10957748610	0	721772151

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	978561632	10957748610	0	721772151
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	503831299	2035078134	0	3489760
0044	Service Tax	87400000	166200000	0	1231600000
0045	Other Taxes and Duties on Commodities and Services	758944720	995523798	0	104239001
	Total (d)	7671809605	75151647457	0	9981294603
Total A	Tax Revenue	29969838156	246980345285		38963292120
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	58535105	7513429458	0	31937510
0050	Dividends and Profits	156410	250292585	0	369600
	Total (b)	58691515	7763722043	0	32307110
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	2100000	2877756	0	110910
0055	Police	17697002	264447828	0	18607798
0056	Jails	347377	9289094	0	815823
0058	Stationery and Printing	835055	11339381	0	196084
0059	Public Works	46476923	344981770	0	59518361
0070	Other Administrative Services	80959892	660971694	0	24117272

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	2046269447	15073388082	0	39605627
0075	Miscellaneous General Services	16738134	280864993	0	9068327
	Total (i)	2211423830	16648160598	0	152040202
(ii)	Social Services				
0202	Education, Sports, Art and Culture	24628476	2227584891	0	26597662
0210	Medical and Public Health	56062083	1836736687	0	54872590
0211	Family Welfare	6360	269936241	0	9946
0215	Water Supply and Sanitation	0	74148700	0	0
0216	Housing	6039761	74473736	0	5883627
0217	Urban Development	0	105940814	0	2219854
0220	Information and Publicity	1668	3825773	0	70
0230	Labour and Employment	3797297	155704210	0	2874716
0235	Social Security and Welfare	295516	10164898	0	216803
0250	Other Social Services	4633252	149936914	0	438881
0252	Other Social Services	0	0	0	0
	Total (ii)	95464413	4908452864	0	93114149
(iii)	Economic Services				
0401	Crop Husbandry	4509262	54005209	0	3269865
0403	Animal Husbandry	1644936	24536930	0	1652253
0404	Dairy Development	600	22059575	0	130
0405	Fisheries	15250	106588	0	52000
0406	Forestry and Wild Life	259283318	3231009957	0	222316244
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	595250	287311127	0	68112
0435	Other Agricultural Programmes	2240	58129908	0	1880
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	11354165	120932996	0	1920746
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	488430	2767510	0	55730
0701	Medium Irrigation	5941661	95560268	0	3406971
0702	Minor Irrigation	2257578	24452422	0	1268809
0801	Power	100000000	622305811	0	0
0810	Non-Conventional Sources of Energy-	0	9215500	0	0
0851	Village and Small Industries	50240	5785954	0	29450
0852	Industries	500	31535	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	468655650	3918956165	0	797337000
0875	Other Industries	0	10000	0	0
1053	Civil Aviation	0	40	0	0
1054	Roads and Bridges	0	398	0	840
1055	Road Transport	2200082	26029338	0	1854334
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	402020	28908720	0	661657
1456	Civil Supplies	334859	7227156	0	176347
1475	Other General Economic Services-	7587869	86459600	0	5508176
	Total (iii)	865323910	8625802707	0	1039580544
	Total (c)	3172212153	30182416169	0	1284734895
Total B	Non-Tax Revenue	3230903668	37946138212		1317042005
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	4096385812	42171766106	0	1774092300
07	GRANT FROM FINANCE COMMISSION	5947500000	76117530000	0	6476667000
08	OTHER TRANFER /GRANTS TO STATE/U T L	3478490000	22495380500	0	988000000
	Total 1601	13522375812	140784676606	0	9238759300
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	13522375812	140784676606		9238759300
Total	Revenue Receipts	46723117636	425711160103		49519093425

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	92014616	636862752	848284000	89033943
2012	President, Vice-President/ Governor/ Administrator of Union Territories	11623844	115270688	149838000	9002681
2013	Council of Ministers	51545009	328952813	592970000	5417963
2014	Administration of Justice	274793981	2815440645	3681457000	169342234
2015	Elections	39164365	635158990	949615000	146701371
	Total (a)	469141815	4531685888	6222164000	419498192
(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	250297221	2026418377	2564641000	143157865
2030	Stamps and Registration	12359824	117289910	333413000	12486716
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	262657045	2143708287	2898054000	155644581
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	9374024	291931077	384200000	19784672
2040	Taxes on Sales, Trade etc.	6871154	147955269	210166000	14216754
2041	Taxes on Vehicles	812458	8689124	13823000	243063
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	83145661	1015659967	1303041000	59499655
2045	Other Taxes and Duties on Commodities and Services	1335160	18436856	25362000	1315005

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)	101538457	1482672293	1936592000	95059149
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4144182	39407762	51828000	3407192
	Total (iv)	4144182	39407762	51828000	3407192
	Total (b)	368339684	3665788342	4886474000	254110922
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1100000000	4500000000	0
2049	Interest Payments	3250116676	37048693193	60178457000	3311895573
	Total (c)	3250116676	38148693193	64678457000	3311895573
(d)	Administrative Services				
2051	Public Service Commission	30692299	576192899	686301000	17133124
2052	Secretariat - General Services	191877507	2397555973	3520661000	164572138
2053	District Administration	111751922	1601398166	2339900000	92241813
2054	Treasury and Accounts Administration	68518346	830617012	1663868000	60527718
2055	Police	1335618778	18595068044	23206453000	1503643466
2056	Jails	50962236	625365605	808111000	47852101
2058	Stationery and Printing	10571512	74484454	168005000	9649072
2059	Public Works	297639526	4383594077	5629522000	286490447
2062	Vigilance	15048590	159284310	201950000	16445472
2070	Other Administrative Services	694740237	1956676737	2508374000	256763088
	Total (d)	2807420953	31200237277	40733145000	2455318439
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5610878965	66351379474	69332015000	5776293926
2075	Miscellaneous General Services	0	-11770916	1000	0
	Total (e)	5610878965	66339608558	69332016000	5776293926
Total	A General Services	12505898093	143886013258	185852256000	12217117052

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	6020151472	79156178978	100152937000	6499366670
2203	Technical Education	139839343	2002843455	2484929000	195084514
2204	Sports and Youth Services	142104506	750519930	1208787000	58780623
2205	Art and Culture	14712700	131853917	427049000	9874791
	Total (a)	6316808021	82041396280	104273702000	6763106598
(b)	Health and Family Welfare				
2210	Medical and Public Health	1951516099	30045905611	42796116000	2876163670
2211	Family Welfare	110269478	1073080472	1915332000	96554962
	Total (b)	2061785577	31118986083	44711448000	2972718632
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1378521800	5801407000	6224109000	270653000
2216	Housing	3363701	35547435	129630000	3941651
2217	Urban Development	11192552	1863626487	3973894000	6497241
	Total (c)	1393078053	7700580922	10327633000	281091892
(d)	Information and Broadcasting				
2220	Information and Publicity	31351745	1022820847	1793888000	688669030
2221	Broadcasting	0	0	0	0
	Total (d)	31351745	1022820847	1793888000	688669030
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	146428213	1244155445	3279791000	125216820
	Total (e)	146428213	1244155445	3279791000	125216820
(f)	Labour and Labour Welfare				
2230	Labour and Employment	152105791	1583677159	3935743000	81426962
	Total (f)	152105791	1583677159	3935743000	81426962
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	39570763	21089241826	34165856000	2122315551

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	4434817928	11204816986	14119165000	7657413488
	Total (g)	4474388691	32294058812	48285021000	9779729039
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	464863	2744028	9208000	0
	Total (h)	464863	2744028	9208000	0
Total	B Social Services	14576410954	157008419576	216616434000	20691958973
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1243480551	9703259337	16339257000	886109746
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	215183744	2670434085	3795950000	165211538
2404	Dairy Development	53463843	690925262	1019170000	123853675
2405	Fisheries	11012892	175236614	462249000	13548706
2406	Forestry and Wild Life	913578747	6655701816	8799160000	859294849
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	24035977	423405478	1878951000	41533756
2415	Agricultural Research and Education	135036000	1922995000	2775977000	1150000000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	23285072	1115116468	1347986000	17455191
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2619076826	23357074060	36418700000	3257007461
(b)	Rural Development				
2501	Special Programmes for Rural Development	247230	435933554	841854000	29914000
2505	Rural Employment	0	4066592666	4998542000	0
2506	Land Reforms	7241982	118396325	156386000	8296093
2515	Other Rural Development Programmes	2382177240	13384187786	19509244000	432018326
	Total (b)	2389666452	18005110331	25506026000	470228419

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	205936261	2627872849	3525640000	250755461
2701	Medium Irrigation-	202549636	1383126277	1630000000	27802923
2702	Minor Irrigation	39369162	332700685	452544000	31656594
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	20807575	135704601	190000000	15729765
	Total (d)	468662634	4479404412	5798184000	325944743
(e)	Energy				
2801	Power	100000	1102280	5240000	135340
2810	New and Renewable Energy	29500000	104727200	396178000	0
	Total (e)	29600000	105829480	401418000	135340
(f)	Industry and Minerals				
2851	Village and Small Industries	90126853	1684760809	2615288000	54242576
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	10740356	157103212	321750000	2966251
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	100867209	1841864021	2937038000	57208827
(g)	Transport				
3053	Civil Aviation	4236706	199283591	371181000	759394
3054	Roads and Bridges	232289869	2587101152	4873000000	190357297
3055	Road Transport	192944963	1180383815	1343953000	86643250
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	429471538	3966768558	6588134000	277759941

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	87405000	518660500	809115000	0
3435	Ecology and Environment	0	12597658	134551000	449425
	Total (i)	87405000	531258158	943666000	449425
(j)	General Economic Services				
3451	Secretariat -Economic Services	8945527	105482139	219833000	3186228
3452	Tourism	117752639	961050238	1400926000	39942062
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	15871663	226531336	281401000	18417486
3456	Civil Supplies	42175755	308138893	675852000	4852433
3475	Other General Economic Services	6247977	57158713	78170000	5833072
	Total (j)	190993561	1658361319	2656182000	72231281
Total	C Economic Services	6315743220	53945670339	81249348000	4460965437
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1365093000	18888959000	29179345000	528190000
Total	D Grants-In-Aid and Contributions	1365093000	18888959000	29179345000	528190000
Total	Revenue Expenditure	34763145267	373729062173	512897383000	37898231462

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	118260000	118260000	0	0
	Total 01	118260000	118260000		
	Total 4000	118260000	118260000	0	0
Total	Capital Receipt	118260000	118260000	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	49461999	257285000	365000000	8270000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	456073459	7207098019	20289538000	537169020
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	505535458	7630783019	20820938000	545439020
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	180313249	2597441627	5944564000	7681270
	Total (a)	180313249	2597441627	5944564000	7681270
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	141115600	2440116400	3990744000	51323133
4211	Capital Account of Family Welfare	0	0	9362000	0
	Total (b)	141115600	2440116400	4000106000	51323133
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	715277000	5153986100	8725351000	381002000
4216	Capital Outlay on Housing	91416660	643974060	1034713000	84464132
4217	Capital Outlay on Urban Development	237000	3423426300	7043269000	84909200
	Total (c)	806930660	9221386460	16803333000	550375332
(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	85647500	155128600	931322000	3248000
	Total (e)	85647500	155128600	931322000	3248000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	359727	171964000	969422000	4000000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	359727	171964000	969422000	4000000
(h)	Capital Account of Social Welfare and Nutrition				
4250	Capital Outlay on Other Social Services	0	61119000	108502000	0
	Total (h)	0	61119000	108502000	0
	Total B Capital Account of Social Services	1214366736	14647156087	28757249000	616627735
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	5737650	159473667	1037186000	-10034892
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	21728719	66153619	325002000	14070600
4404	Capital Outlay on Dairy Development	0	0	50000000	0
4405	Capital Outlay on Fisheries	18944146	88438461	277500000	0
4406	Capital Outlay on Forestry and Wild Life	51350343	176196423	944740000	30489960
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	77625	2815104506	3240001000	2268980
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)	97838483	3305366676	5894429000	36794648
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	4305709000	17411340300	30059747000	2081148333
	Total (b)	4305709000	17411340300	30059747000	2081148333
(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)	227258510	975870608	5357503000	11765099
4701	Capital Outlay on Medium Irrigation	3783428	15415353	516500000	473719
4702	Capital Outlay on Minor Irrigation	10579995	342204456	1106700000	12215726
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	140162584	842169395	897500000	27690460
	Total (d)	381784517	2175659812	7878203000	52145004
(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	0	1513249000	4331765000	27327000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	0	1513249000	4331765000	27327000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	90000000	179067300	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	156887000	623100000	16455000
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	720210000	720210000	720000000	0
	Total (f)	810210000	1056164300	1595602000	16455000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	223177994	278864194	1060003000	0
5054	Capital Outlay on Roads and Bridges	1167812860	9081326464	16585026000	915444103
5055	Capital Outlay on Road Transport	19917200	505608200	623875000	6004000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1410908054	9865798858	18268904000	921448103

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	764595500	1689371074	2270003000	0
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)	764595500	1689371074	2270003000	0
Total	C Capital Account of Economic Services	7771045554	37016950020	70298653000	3135318088
Total	Capital Expenditure	9490947748	59294889126	119876840000	4297384843
	Total Expenditure -	44254093015	433023951299	632774223000	42195616305

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						Budgeted / Revised Estimates Total	
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus			
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive		
Part I - Consolidated Fund									
E Public Debt									
6003	Internal Debt of the State Government					-4068446567	-16035421339		
101	Market Loans	7500000000	17500000000	11000034120	17500054249	-3500034120	-54249	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	421792673	2374448826	426975120	5646633178	-5182447	-3272184352	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	14894648025	35335348025	14894648025	35335348025	0	0	32000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	563230000	12301454550	-563230000	-12301454550	14606100000	
800	Other Loans	0	255525	0	0	0	255525	2200000	
	Total	6003	22816440698	55210052376	26884887265	71245473715	-4068446567	-16035421339	74970300000
6004	Loans and Advances from the Central Government					596579780	4937730186		
01	Non-Plan Loans	0	0	868000	2641834	-868000	-2641834	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	51360334	462243006	-51360334	-462243006	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	659200000	5496142000	10391886	93526974	648808114	5402615026	100003000	
	Total	6004	659200000	5496142000	62620220	558411814	596579780	4937730186	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	23475640698	60706194376	26947507485	71803885529	-3471866787	-11097691153	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	2193601	15818164	0	730000000	2193601	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	6239048	116734032	0	0	6239048	116734032	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	160974302	0	-160974302	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.	374959	7213666	0	0	374959	7213666	11000000
7615	Miscellaneous Loans	0	0	3550000	3550000	-3550000	-3550000	11000000
	Total F Loans and Advances	8807608	139765862	3550000	910400435	5257608	-770634573	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	70325825942	486675380341	71205150500	0	0	0	0
					505738237263	-879324558	-19062856922	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	136254783	1196256770	-136254783	1490388143	0
Total	Part II	Contingency Funds	0	2686644913	136254783	1196256770	-136254783	1490388143	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		793544439	11198789456	1330588833	15748954138	-537044394	-4550164682	0
	Total	(b)	793544439	11198789456	1330588833	15748954138	-537044394	-4550164682	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		19980720	278896916	44089880	481836789	-24109160	-202939873	0
	Total	(c)	19980720	278896916	44089880	481836789	-24109160	-202939873	0
Total	I	Small Savings, Provident Funds, etc	813525159	11477686372	1374678713	16230790927	-561153554	-4753104555	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			-127000	-127000	0	0	-127000	-127000	0
	Total	101	-127000	-127000	0	0	-127000	-127000	0
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0
01	Irrigation Reserve Fund		0	0	-127000	-127000	127000	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	-127000	-127000	127000	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	-127000	-127000	127000	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	-127000	-127000	127000	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	-127000	-127000	127000	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	
	Total	8115	-127000	-127000	-127000	-127000	0	0	
8121	General and Other Reserve Funds							0	
	Total	(a)	-127000	2256555031	-127000	-127000	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	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		0	10000000	0	0	0	10000000
120		0	0	0	10000000	0	-10000000
200		0	0	0	0	0	0
	Total	0	10000000	0	10000000	0	0
	Total (b)	0	110001343	0	110000000	0	1343

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	-127000	3356429374	-127000	1099873000	0	2256556374	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	51880798	1063035496	142099375	1307277177	-90218577	-244241681	0
8342 Other Deposits	1110599156	12966128747	1239831226	13226043918	-129232070	-259915171	0
Total (a)	1162479954	14029164243	1381930601	14533321095	-219450647	-504156852	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	2147647357	14483970111	1631542605	14181278066	516104752	302692045	0
8448 Deposits of Local Funds	427684087	16090138194	1552329897	13980131747	-1124645810	2110006447	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	852628	915779	11388	63628	841240	852151	0
Total 8449	852628	915779	11388	63628	841240	852151	0
Total (b)	2576184072	30575024084	3183883890	28161473441	-607699818	2413550643	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	3738664026	44604188927	4565814491	42694794536	-827150465	1909394391	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	1388379991	10490558626	295737238	9932687488	1092642753	557871138	0
Total (b)	1388379991	10490558626	295737238	9932687488	1092642753	557871138	0
(c) Other Accounts							
8670 Cheques and Bills	43601693484	415643457967	43636819747	418461706905	-35126263	-2818248938	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	15370035881	431491559539	15544643701	412495916375	-174607820	18995643164	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	100931467255	1065179535219	100931467255	1065179535219	0	0	0
Total (c)	159903196620	1912314552725	160112930703	1896137158499	-209734083	16177394226	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	10800	216000	-10800	-216000	0
Total (d)	0	0	10800	216000	-10800	-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	161291576611	1922805111351	160408678741	1906070061987	882897870	16735049364	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		2223236	11542713	-325962615	-172552525	328185851	184095238	0
		Total (b)	2223236	11542713	-325962615	-172552525	328185851	184095238	0
	Total	M Remittances	2223236	11542713	-325962615	-169332925	328185851	180875638	0
Total	Part III	Public Account	165845862032	1982254958737	166023082330	1965926187525	-177220298	16328771212	0
TOTAL PARTS I,II and III			236171687974	2471616983991	237364487613	2472860681558	-1192799639	-1243697567	710119205000

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

2. The general statement of account is given below :

Opening Balance	1,07,37,69,749
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,07,37,69,749
Receipts of the month	2,36,17,16,87,974
Total	2,37,24,54,57,723
Disbursements of the month	2,37,36,44,87,613
Closing Balance	-11,90,29,890
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-11,90,29,890

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. 11,90,29,890 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