

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

January – 2023

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **JANUARY -2023**

**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)	41735939458	378988042467	0	321350766231
Total - Receipt Heads (Capital Account)	0	0	0	245147
Total - Expenditure Heads (Revenue Accounts)				
<b>Total</b>	<b>28846681372</b>	<b>338965916906</b>	<b>512897383000</b>	<b>303000117179</b>
Total Capital Expenditure Outside the Revenue Account				
<b>Total</b>	<b>10227136134</b>	<b>49803941377</b>	<b>119876840000</b>	<b>51851550564</b>
Net Public Debt	3127862586	-7625824367	-75782403000	38345687028
Net Loans and Advances by State Government	-12099054	-775892181	-1562579000	-3065928741
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	5777885484	-18183532364	-710119205000	1779101922
Net - Contingency Fund	-514148714	1626642926	0	3313351608
Net - Public Account	-12085894643	16505991510	0	-5273345896
Total Transaction	-6822157873	-50897928	-710119205000	-180892366
Opening Balance	7895927622			
Closing Balance	1073769749			

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)	2141400000	25696700000	0	3434600507
0006	State Goods and Services Tax (SGST)	6385189539	62332273557	0	7401807302
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	8526589539	88028973557	0	10836407809
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	2036300000	22602800000	0	3092800000
0021	Taxes on Income other than Corporation Tax	1966781469	21830293080	0	3142806831
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	0
	Total (b)	4003081469	44433179354	0	6235606831
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	9663411	622149796	0	11847691
0030	Stamps and Registration Fees	1602558527	16446366570	0	1391367255
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)	1612221938	17068516366	0	1403214946
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	282800000	3393500000	0	642400000
0038	Union Excise Duties (1)	88100000	1057100000	0	311000000
0039	State Excise	2849039308	29595897140	0	2778648660
0040	Taxes on Sales, Trade etc.	2170516137	21607527821	0	2075754973

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	1087753029	9979186978	0	965229053
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	403192461	1531246835	0	2636386
0044	Service Tax	6600000	78800000	0	6600000
0045	Other Taxes and Duties on Commodities and Services	132427446	236579078	0	1000
	Total (d)	7020428381	67479837852	0	6782270072
Total A	Tax Revenue	21162321327	217010507129		25257499658
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	76878406	7454894352	0	55612738
0050	Dividends and Profits	0	250136175	0	50013920
	Total (b)	76878406	7705030527	0	105626658
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	10	777756	0	105000000
0055	Police	27696361	246750826	0	27268786
0056	Jails	2237401	8941717	0	316096
0058	Stationery and Printing	33999	10504326	0	961981
0059	Public Works	25760734	298504847	0	18786474
0070	Other Administrative Services	55363677	580011802	0	62047480

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	55363677	580011802	0	62047480
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	2042573602	13027118635	0	47929646
0075	Miscellaneous General Services	3712340	264126860	0	56819995
	Total (i)	2157378124	14436736769	0	319130458
(ii)	Social Services				
0202	Education, Sports, Art and Culture	1034382470	2202956415	0	719326849
0210	Medical and Public Health	280365480	1780674604	0	36701919
0211	Family Welfare	256744	269929881	0	6131
0215	Water Supply and Sanitation	0	74148700	0	0
0216	Housing	6718097	68433975	0	7507603
0217	Urban Development	0	105940814	0	198962403
0220	Information and Publicity	9626	3824105	0	29102
0230	Labour and Employment	4130743	151906913	0	4149752
0235	Social Security and Welfare	355152	9869382	0	243695518
0250	Other Social Services	1954801	145303662	0	5054090
0252	Other Social Services	0	0	0	0
	Total (ii)	1328173113	4812988451	0	1215433367
(iii)	Economic Services				
0401	Crop Husbandry	3729572	49495947	0	6577817
0403	Animal Husbandry	3899762	22891994	0	1816344
0404	Dairy Development	50	22058975	0	538478
0405	Fisheries	0	91338	0	25000
0406	Forestry and Wild Life	165134099	2971726639	0	831733521

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	183986	286715877	0	47020
0435	Other Agricultural Programmes	3760	58127668	0	4464
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	36915835	109578831	0	5172094
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	142473	2279080	0	284988
0701	Medium Irrigation	6697056	89618607	0	7144922
0702	Minor Irrigation	4063943	22194844	0	2670496
0801	Power	90000000	522305811	0	320000000
0810	Non-Conventional Sources of Energy-	0	9215500	0	1125
0851	Village and Small Industries	1473845	5735714	0	44066
0852	Industries	300	31035	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	385720413	3450300515	0	1002646576
0875	Other Industries	0	10000	0	0
1053	Civil Aviation	0	40	0	3
1054	Roads and Bridges	0	398	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
1055	Road Transport	2162814	23829256	0	2336646
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	433682	28506700	0	262802
1456	Civil Supplies	424185	6892297	0	1136699
1475	Other General Economic Services-	8304811	78871731	0	6426656
	Total (iii)	709290586	7760478797	0	2188869717
	Total (c)	4194841823	27010204017	0	3723433542
Total B	Non-Tax Revenue	4271720229	34715234544		3829060200
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	4222367902	38075380294	0	3995791000
07	GRANT FROM FINANCE COMMISSION	12079530000	70170030000	0	7301465000
08	OTHER TRANFER /GRANTS TO STATE/U T	0	19016890500	0	2884456000
	Total 1601	16301897902	127262300794	0	14181712000
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	16301897902	127262300794		14181712000

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Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	41735939458	378988042467		43268271858

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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	26204405	544848136	848284000	43423728
2012	President, Vice-President/ Governor/ Administrator of Union Territories	9886070	103646844	149838000	17004774
2013	Council of Ministers	36133223	277407804	592970000	48788043
2014	Administration of Justice	296398524	2540646664	3681457000	320357307
2015	Elections	56845533	595994625	949615000	72214406
	Total (a)	425467755	4062544073	6222164000	501788258
(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	149460916	1776121156	2564641000	129903640
2030	Stamps and Registration	8869949	104930086	333413000	13155951
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	158330865	1881051242	2898054000	143059591
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	31636658	282557053	384200000	28960088
2040	Taxes on Sales, Trade etc.	8574400	141084115	210166000	146808431
2041	Taxes on Vehicles	695154	7876666	13823000	869173
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	128858199	1381133836	1936592000	298183831

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				
(b)	Fiscal Services				
	(iii)	Collection of Taxes on Commodities and Services			
2043		86427930	932514306	1303041000	119399250
2045		1524057	17101696	25362000	2146889
	Total (iii)	128858199	1381133836	1936592000	298183831
	(iv)	Other Fiscal Services			
2047		2368617	35263580	51828000	5434906
	Total (iv)	2368617	35263580	51828000	5434906
	Total (b)	289557681	3297448658	4886474000	446678328
(c)	Interest Payment and servicing of Debt				
2048		0	1100000000	4500000000	0
2049		-3647359924	33798576517	60178457000	2732173653
	Total (c)	-3647359924	34898576517	64678457000	2732173653
(d)	Administrative Services				
2051		32815548	545500600	686301000	27317021
2052		59857440	2205678466	3520661000	420019841
2053		147600523	1489646244	2339900000	193346109
2054		103504014	762098666	1663868000	93649490
2055		1487496231	17259449266	23206453000	1930579579
2056		44948766	574403369	808111000	56157198
2058		2917054	63912942	168005000	9887994
2059		291062998	4085954551	5629522000	524445231
2062		8424471	144235720	201950000	19248266
2070		147902241	1261936500	2508374000	107891846
	Total (d)	2326529286	28392816324	40733145000	3382542575
(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	5673656351	60740500509	69332015000	5054515872
2075	Miscellaneous General Services	-1651671	-11770916	1000	0
	Total (e)	5672004680	60728729593	69332016000	5054515872
Total	A General Services	5066199478	131380115165	185852256000	12117698686
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	5559598346	73136027506	100152937000	7331223262
2203	Technical Education	316901954	1863004112	2484929000	104319843
2204	Sports and Youth Services	44609730	608415424	1208787000	119964323
2205	Art and Culture	15826813	117141217	427049000	14177686
	Total (a)	5936936843	75724588259	104273702000	7569685114
(b)	Health and Family Welfare				
2210	Medical and Public Health	2600764371	28094389512	42796116000	1957773923
2211	Family Welfare	68786232	962810994	1915332000	103475853
	Total (b)	2669550603	29057200506	44711448000	2061249776
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	323330800	4422885200	6224109000	224433100
2216	Housing	3599197	32183734	129630000	5045411
2217	Urban Development	174947618	1852433935	3973894000	21051225
	Total (c)	501877615	6307502869	10327633000	250529736
(d)	Information and Broadcasting				
2220	Information and Publicity	101955124	991469102	1793888000	568067040
2221	Broadcasting	0	0	0	0
	Total (d)	101955124	991469102	1793888000	568067040
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	13616250396	142432008622	216616434000	15065497789

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	196488680	1097727232	3279791000	100775181
	Total (e)	196488680	1097727232	3279791000	100775181
(f)	Labour and Labour Welfare				
2230	Labour and Employment	113909919	1431571368	3935743000	165220012
	Total (f)	113909919	1431571368	3935743000	165220012
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	3992754185	21049671063	34165856000	2852946351
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	102653565	6769999058	14119165000	1497024579
	Total (g)	4095407750	27819670121	48285021000	4349970930
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	123862	2279165	9208000	0
	Total (h)	123862	2279165	9208000	0
Total	B Social Services	13616250396	142432008622	216616434000	15065497789
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	376788053	8459778786	16339257000	1246442271
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	239682095	2455250341	3795950000	274643838
2404	Dairy Development	13589087	637461419	1019170000	34870808
2405	Fisheries	20170624	164223722	462249000	28346933
2406	Forestry and Wild Life	689776511	5742123069	8799160000	2297113880
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	37078186	399369501	1878951000	42899357
2415	Agricultural Research and Education	0	1787959000	2775977000	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(a)	Agriculture and Allied Activities				
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	114583890	1091831396	1347986000	34433693
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1491668446	20737997234	36418700000	3958750780
(b)	Rural Development				
2501	Special Programmes for Rural Development	6221000	435686324	841854000	9265524
2505	Rural Employment	619343333	4066592666	4998542000	0
2506	Land Reforms	3243692	111154343	156386000	14003451
2515	Other Rural Development Programmes	2119558005	11002010546	19509244000	1177552084
	Total (b)	2748366030	15615443879	25506026000	1200821059
(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	177745696	2421936588	3525640000	283198733
2701	Medium Irrigation-	314548237	1180576641	1630000000	74986412
2702	Minor Irrigation	23396769	293331523	452544000	45622280
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	29299298	114897026	190000000	13914652
	Total (d)	544990000	4010741778	5798184000	417722077
(e)	Energy				
2801	Power	100000	1002280	5240000	135200
2810	New and Renewable Energy	0	75227200	396178000	40882000
	Total (e)	100000	76229480	401418000	41017200
(f)	Industry and Minerals				
2851	Village and Small Industries	427786019	1594633956	2615288000	388483890
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	9438498	146362856	321750000	31696475
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	437224517	1740996812	2937038000	420180365
(g)	Transport				
3053	Civil Aviation	525528	195046885	371181000	1658992
3054	Roads and Bridges	170540260	2354811283	4873000000	284523439
3055	Road Transport	14215612	987438852	1343953000	34283836
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	185281400	3537297020	6588134000	320466267
(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	0	431255500	809115000	65500000
3435	Ecology and Environment	10154210	12597658	134551000	350449
	Total (i)	10154210	443853158	943666000	65850449
(j)	General Economic Services				
3451	Secretariat -Economic Services	35247066	96536612	219833000	6158454
3452	Tourism	128339721	843297599	1400926000	50810054
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	17275557	210659673	281401000	25681432
3456	Civil Supplies	11603975	265963138	675852000	11289264
3475	Other General Economic Services	3364576	50910736	78170000	4989606
	Total (j)	195830895	1467367758	2656182000	98928810
Total	C Economic Services	5613615498	47629927119	81249348000	6523737007

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	4550616000	17523866000	29179345000	11261000
Total	D Grants-In-Aid and Contributions	4550616000	17523866000	29179345000	11261000
Total	Revenue Expenditure	28846681372	338965916906	512897383000	33718194482

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	20572000	207823000	365000000	102420000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	3196836657	6751024560	20289538000	460773246
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	3217408657	7125247560	20820938000	563193246
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	739997889	2417128378	5944564000	228656153
	Total (a)	739997889	2417128378	5944564000	228656153
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	77201400	2299000800	3990744000	15575895
4211	Capital Account of Family Welfare	0	0	9362000	0
	Total (b)	77201400	2299000800	4000106000	15575895
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	1471534400	4438709100	8725351000	63472800
4216	Capital Outlay on Housing	153280400	552557400	1034713000	288753000
4217	Capital Outlay on Urban Development	1454036000	3423189300	7043269000	35238200
	Total (c)	3078850800	8414455800	16803333000	387464000
(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	49838000	69481100	931322000	54655387
	Total (e)	49838000	69481100	931322000	54655387
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	11397273	171604273	969422000	14403000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	11397273	171604273	969422000	14403000
(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	3957285362	13432789351	28757249000	700754435
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	7858049	153736017	1037186000	-7264327
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	3262000	44424900	325002000	7404800
4404	Capital Outlay on Dairy Development	0	0	50000000	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				
4405 Capital Outlay on Fisheries	5391015	69494315	277500000	8211000
4406 Capital Outlay on Forestry and Wild Life	19480138	124846080	944740000	51313643
4407 Capital Outlay on Plantations	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	7689314	2815026881	3240001000	30193531
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)	43680516	3207528193	5894429000	89858647
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	103167700	13105631300	30059747000	1788260500
Total (b)	103167700	13105631300	30059747000	1788260500
(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)	181276636	748612098	5357503000	72138644
4701 Capital Outlay on Medium Irrigation	107830	11631925	516500000	56763811
4702 Capital Outlay on Minor Irrigation	48060688	331624461	1106700000	98101506
4705 Capital Outlay on command Area	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	54175938	702006811	897500000	107471967
	Total (d)	283621092	1793875295	7878203000	334475928
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	664149000	1513249000	4331765000	559500000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	664149000	1513249000	4331765000	559500000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	81142000	89067300	252502000	2588750
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	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	720000000	0
	Total (f)	81142000	245954300	1595602000	2588750
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	55686200	1060003000	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	1550653607	7913513604	16585026000	1227052993
5055	Capital Outlay on Road Transport	125712000	485691000	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)	1676365607	8454890804	18268904000	1227052993
(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	200316200	924775574	2270003000	565599500
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)	200316200	924775574	2270003000	565599500
Total	C Capital Account of Economic Services	3052442115	29245904466	70298653000	4567336318
Total	Capital Expenditure	10227136134	49803941377	119876840000	5831283999
	Total Expenditure -	39073817506	388769858283	632774223000	39549478481

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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					3190326006	-11966974773		
101	Market Loans	5000000000	10000000000	0	6500020130	5000000000	3499979870	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	267190497	1952656153	806231120	5219658058	-539040623	-3267001905	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	303158371	461983713	-303158371	-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	12099500000	20440700000	12450300000	20440700000	-350800000	0	32000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	616675000	11738224550	-616675000	-11738224550	14606100000	
800	Other Loans	0	255525	0	0	0	255525	2200000	
	Total	6003	17366690497	32393611678	14176364491	44360586451	3190326006	-11966974773	74970300000
6004	Loans and Advances from the Central Government					-62463420	4341150406		
01	Non-Plan Loans	0	0	711200	1773834	-711200	-1773834	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	51360334	410882672	-51360334	-410882672	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					-62463420	4341150406		
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	0
09	other loans for state/union teritory with legislative schemes	0	4836942000	10391886	83135088	-10391886	4753806912	100003000	
	Total	6004	0	4836942000	62463420	495791594	-62463420	4341150406	812103000
Total	E Public Debt		17366690497	37230553678	14238827911	44856378045	3127862586	-7625824367	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	1227223	13624563	0	73000000	1227223	85000000
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

Head of Account	Receipts		Disbursement Current		Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Current	Progressive		Total	Total	Current	Progressive	Net Revised	
F	Loans and Advances								
6551	Loans for Hill Areas	0	0	0	0	0	0	0	0
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0	0
6801	Loans for Power Projects	9854848	110494984	0	0	9854848	110494984	450001000	
6802	Loans for Petroleum	0	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	23468067	160974302	-23468067	-160974302	224700000	
7056	Loans for Inland Water Transport	0	0	0	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0	0	0	0
7610	Loans to Government Servants etc.	286942	6838707	0	0	286942	6838707	11000000	
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000	
	Total F Loans and Advances	11369013	130958254	23468067	906850435	-12099054	-775892181	1562579000	

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	59113998968	416349554399	53336113484	0	0	0	0
				434533086763	5777885484	-18183532364	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	514148714	1060001987	-514148714	1626642926	0
Total	Part II	Contingency Funds	0	2686644913	514148714	1060001987	-514148714	1626642926	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		844615915	10405245017	1309867043	14418365305	-465251128	-4013120288	0
	Total	(b)	844615915	10405245017	1309867043	14418365305	-465251128	-4013120288	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		20104401	258916196	45193960	437746909	-25089559	-178830713	0
	Total	(c)	20104401	258916196	45193960	437746909	-25089559	-178830713	0
Total	I	Small Savings, Provident Funds, etc	864720316	10664161213	1355061003	14856112214	-490340687	-4191951001	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	1000000000	0	0	0	1000000000	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

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	
	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	100000000	0	0	0	100000000	
120	Guarantee Redemption Fund Investment Account	0	0	0	100000000	0	-100000000	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	100000000	0	100000000	0	
	Total	(b)	0	1100001343	0	1100000000	0	
	Total	J	Reserve Fund	0	3356556374	0	1100000000	0
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	61724808	1011154698	78352723	1165177802	-16627915	-154023104	
8342	Other Deposits	1101268236	11855529591	1202292487	11986212692	-101024251	-130683101	

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)	1162993044	12866684289	1280645210	13151390494	-117652166	-284706205	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits		2051972525	12336322754	1527702447	12549735461	524270078	-213412707	0
8448	Deposits of Local Funds		2981633454	15662454107	746227430	12427801850	2235406024	3234652257	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		11388	63151	10736	52240	652	10911	0
	Total	8449	11388	63151	10736	52240	652	10911	0
	Total	(b)	5033617367	27998840012	2273940613	24977589551	2759676754	3021250461	0
(c)	Advances								
8550	Civil Advances		0	600	0	0	0	600	0
	Total	(c)	0	600	0	0	0	600	0
	Total	K	6196610411	40865524901	3554585823	38128980045	2642024588	2736544856	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		2564019273	9102178635	15800721390	9636950250	-13236702117	-534771615	0
	Total	(b)	2564019273	9102178635	15800721390	9636950250	-13236702117	-534771615	0
(c)	Other Accounts								
8670	Cheques and Bills		43607957364	372041764482	43574340375	374824887158	33616989	-2783122676	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		14376049347	416121523659	15582024328	396951272674	-1205974981	19170250985	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		91035916140	964248067964	91035916140	964248067964	0	0	0
	Total	(c)	149019922851	1752411356105	150192280843	1736024227796	-1172357992	16387128309	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	205200	-10800	-205200	0
	Total (d)	0	0	10800	205200	-10800	-205200	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	151583942124	1761513534740	165993013033	1745661383246	-14409070909	15852151494	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 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	3219600	0	-3219600	0
	Total (a)	0	0	0	3219600	0	-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	170483	9319477	-171321882	153410090	171492365	-144090613	0
Total (b)	170483	9319477	-171321882	153410090	171492365	-144090613	0
Total M Remittances	170483	9319477	-171321882	156629690	171492365	-147310213	0
Total Part III Public Account	158645443334	1816409096705	170731337977	1799903105195	-12085894643	16505991510	0
TOTAL PARTS I,II and III	217759442302	2235445296017	224581600175	2235496193945	-6822157873	-50897928	710119205000

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

2. The general statement of account is given below :

Opening Balance	7,89,59,27,622
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	7,89,59,27,622
Receipts of the month	2,17,75,94,42,302
Total	2,25,65,53,69,924
Disbursements of the month	2,24,58,16,00,175
Closing Balance	1,07,37,69,749
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,07,37,69,749

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. 1,07,37,69,749 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**