

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

February – 2024

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **FEBRUARY -2024**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	56473320372	448957407189	0	425711160103
Total - Receipt Heads (Capital Account)	0	0	0	118260000
Total - Expenditure Heads (Revenue Accounts)				
Total	40788586306	400768833097	562786255000	373729062173
Total Capital Expenditure Outside the Revenue Account				
Total	8291822110	75177030764	164210009000	59294889126
Net Public Debt	4476651070	32326374629	-157276302000	-11097691153
Net Loans and Advances by State Government	-295925652	-897026380	-3009480000	-770634573
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	11573637374	4440891577	-887282046000	-19062856922
Net - Contingency Fund	-158092297	988943026	0	1490388143
Net - Public Account	-12448550087	-5706520567	0	16328771212
Total Transaction	-1033005010	-276685964	-887282046000	-1243697567
Opening Balance	-561902253			
Closing Balance	-1594907263			

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)	4342800000	35994000000	0	2151800000
0006	State Goods and Services Tax (SGST)	7617542286	76200041630	0	5704308484
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	11960342286	112194041630	0	7856108484
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	7332900000	35529400000	0	6428100000
0021	Taxes on Income other than Corporation Tax	10884200000	38315310000	0	6504072522
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	28928	-4463782	0	0
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	18217128928	73840246218	0	12932172522
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	9857367	110951663	0	13526639
0030	Stamps and Registration Fees	2216064381	22235594825	0	1496220906
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	0	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	2225921748	22346546488	0	1509747545
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	891200000	3996700000	0	390200000
0038	Union Excise Duties (1)	237500000	1538200000	0	126300000
0039	State Excise	2995272973	37412800042	0	2871263861
0040	Taxes on Sales, Trade etc.	2028306238	23091722855	0	1955308093
0041	Taxes on Vehicles	1166507371	12418757677	0	978561632

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	1166507371	12418757677	0	978561632
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	402884688	2936452245	0	503831299
0044	Service Tax	2500000	21800000	0	87400000
0045	Other Taxes and Duties on Commodities and Services	252924572	2226938457	0	758944720
	Total (d)	7977095842	83643371276	0	7671809605
Total A	Tax Revenue	40380488804	292024205612		29969838156
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	47067124	890685494	0	58535105
0050	Dividends and Profits	0	251134542	0	156410
	Total (b)	47067124	1141820036	0	58691515
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	71543452	77202069	0	2100000
0055	Police	29216158	302123480	0	17697002
0056	Jails	4277728	8844630	0	347377
0058	Stationery and Printing	4498	29478801	0	835055
0059	Public Works	22270832	238447048	0	46476923
0070	Other Administrative Services	106999059	1066516471	0	80959892

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	1394558279	15284968039	0	2046269447
0075	Miscellaneous General Services	14886642	195990878	0	16738134
	Total (i)	1643756648	17203571416	0	2211423830
(ii)	Social Services				
0202	Education, Sports, Art and Culture	198491834	2096134674	0	24628476
0210	Medical and Public Health	58162464	2022488859	0	56062083
0211	Family Welfare	0	701079	0	6360
0215	Water Supply and Sanitation	24025300	584548002	0	0
0216	Housing	5505282	62206109	0	6039761
0217	Urban Development	253822	72587434	0	0
0220	Information and Publicity	19298	812905	0	1668
0230	Labour and Employment	5780368	114120038	0	3797297
0235	Social Security and Welfare	299350	66718823	0	295516
0250	Other Social Services	3709282	195314797	0	4633252
0252	Other Social Services	0	0	0	0
	Total (ii)	296247000	5215632720	0	95464413
(iii)	Economic Services				
0401	Crop Husbandry	7119645	55183456	0	4509262
0403	Animal Husbandry	1931129	22782584	0	1644936
0404	Dairy Development	114524	19483699	0	600
0405	Fisheries	642	150636	0	15250
0406	Forestry and Wild Life	183797240	3962903631	0	259283318
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	2245500	0	0
	Total 0408	0	2245500	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	143746	259636867	0	595250
0435	Other Agricultural Programmes	92528	464954	0	2240
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	7058262	83964524	0	11354165
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	133373	2726333	0	488430
0701	Medium Irrigation	21560812	91984475	0	5941661
0702	Minor Irrigation	4502396	28417282	0	2257578
0801	Power	0	2055785193	0	100000000
0810	Non-Conventional Sources of Energy-	0	110	0	0
0851	Village and Small Industries	476465	51986434	0	50240
0852	Industries	575	5837	0	500
0853	Non-Ferrous Mining and Metallurgical Industries	851132138	5041187706	0	468655650
0875	Other Industries	0	59000	0	0
1053	Civil Aviation	0	1745576	0	0
1054	Roads and Bridges	13500	13655	0	0
1055	Road Transport	182314040	678134654	0	2200082
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	8466736	148518640	0	402020
1456	Civil Supplies	901345	6157692	0	334859
1475	Other General Economic Services-	8118925	97586345	0	7587869
	Total (iii)	1277878021	12611124783	0	865323910
	Total (c)	3217881669	35030328919	0	3172212153
Total B	Non-Tax Revenue	3264948793	36172148955		3230903668
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	7642049775	43608003622	0	4096385812
07	GRANT FROM FINANCE COMMISSION	5185833000	71240811000	0	5947500000
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	5912238000	0	3478490000
	Total 1601	12827882775	120761052622	0	13522375812
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	12827882775	120761052622		13522375812
Total	Revenue Receipts	56473320372	448957407189		46723117636

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	46678162	584601139	884374000	92014616
2012	President, Vice-President/ Governor/ Administrator of Union Territories	30329860	132414359	162215000	11623844
2013	Council of Ministers	72570453	348168347	596321000	51545009
2014	Administration of Justice	287740335	3045648939	5793483000	274793981
2015	Elections	145599354	468827393	860148000	39164365
	Total (a)	582918164	4579660177	8296541000	469141815
(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	195603228	2108425298	2543282000	250297221
2030	Stamps and Registration	15710024	128410033	443552000	12359824
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	211313252	2236835331	2986834000	262657045
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	29655484	307766376	817601000	9374024
2040	Taxes on Sales, Trade etc.	48567781	125592286	191631000	6871154
2041	Taxes on Vehicles	249056	6734897	12565000	812458
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	76603737	1117907301	1530824000	83145661
2045	Other Taxes and Duties on Commodities and Services	1752367	16620525	27025000	1335160

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)	156828425	1574621385	2579646000	101538457
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	1181495	24684417	54602000	4144182
	Total (iv)	1181495	24684417	54602000	4144182
	Total (b)	369323172	3836141133	5621082000	368339684
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1100000000	2250000000	0
2049	Interest Payments	3071785062	36700681659	62343630000	3250116676
	Total (c)	3071785062	37800681659	64593630000	3250116676
(d)	Administrative Services				
2051	Public Service Commission	78849907	904815898	1315300000	30692299
2052	Secretariat - General Services	317702436	2774150262	4031324000	191877507
2053	District Administration	198868534	1679295809	2389100000	111751922
2054	Treasury and Accounts Administration	74117854	1026386836	1700479000	68518346
2055	Police	2092448463	19903600634	24333664000	1335618778
2056	Jails	73592222	674981221	983880000	50962236
2058	Stationery and Printing	5150670	97448902	133500000	10571512
2059	Public Works	355487666	4383840155	5859310000	297639526
2062	Vigilance	20410983	169941744	238286000	15048590
2070	Other Administrative Services	196221871	1611250013	2084369000	694740237
	Total (d)	3412850606	33225711474	43069212000	2807420953
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	7115086320	70769806339	76019817000	5610878965
2075	Miscellaneous General Services	0	-1318049272	29999000	0
	Total (e)	7115086320	69451757067	76049816000	5610878965
Total	A General Services	14551963324	148893951510	197630281000	12505898093

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	9930883932	84087899032	99996849000	6020151472
2203	Technical Education	136931486	1653251512	2855495000	139839343
2204	Sports and Youth Services	193522572	1203353325	1778839000	142104506
2205	Art and Culture	19107385	183958014	309861000	14712700
	Total (a)	10280445375	87128461883	104941044000	6316808021
(b)	Health and Family Welfare				
2210	Medical and Public Health	3008358007	32322830504	44994294000	1951516099
2211	Family Welfare	212823706	1562855665	2395495000	110269478
	Total (b)	3221181713	33885686169	47389789000	2061785577
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	424591700	6684280300	8367738000	1378521800
2216	Housing	3319909	18763812	371601000	3363701
2217	Urban Development	173018526	2594471434	5923349000	11192552
	Total (c)	600930135	9297515546	14662688000	1393078053
(d)	Information and Broadcasting				
2220	Information and Publicity	44665226	2430924831	2737906000	31351745
2221	Broadcasting	0	0	0	0
	Total (d)	44665226	2430924831	2737906000	31351745
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	202324382	1171447679	3373681000	146428213
	Total (e)	202324382	1171447679	3373681000	146428213
(f)	Labour and Labour Welfare				
2230	Labour and Employment	665331251	2259016967	2953606000	152105791
	Total (f)	665331251	2259016967	2953606000	152105791
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2128654747	23425271335	32467392000	39570763

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	103544835	5353024557	16527165000	4434817928
	Total (g)	2232199582	28778295892	48994557000	4474388691
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	389590	2130022	4408000	464863
	Total (h)	389590	2130022	4408000	464863
	Total B Social Services	17247467254	164953478989	225057679000	14576410954
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	429999555	8210525656	16866537000	1243480551
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	219671480	3153719811	4071043000	215183744
2404	Dairy Development	117356451	790439574	1420201000	53463843
2405	Fisheries	31579353	303720990	578929000	11012892
2406	Forestry and Wild Life	1338569807	7917649484	11540758000	913578747
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	237395941	1428922994	4879425000	24035977
2415	Agricultural Research and Education	501820000	1868728000	2963312000	135036000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	26322718	1131390527	1995450000	23285072
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2902715305	24805097036	44315655000	2619076826
(b)	Rural Development				
2501	Special Programmes for Rural Development	175800223	910202793	1497022000	247230
2505	Rural Employment	886042667	2157521334	5650431000	0
2506	Land Reforms	12611037	118623049	161186000	7241982
2515	Other Rural Development Programmes	858396219	18210553900	25319531000	2382177240
	Total (b)	1932850146	21396901076	32628170000	2389666452

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	224438965	2700549766	3601217000	205936261
2701	Medium Irrigation-	278490374	1389057674	1790000000	202549636
2702	Minor Irrigation	46149656	358996087	482316000	39369162
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	16715822	142117951	210000000	20807575
	Total (d)	565794817	4590721478	6083533000	468662634
(e)	Energy				
2801	Power	100000	1096774	3240000	100000
2810	New and Renewable Energy	89450000	251805000	444832000	29500000
	Total (e)	89550000	252901774	448072000	29600000
(f)	Industry and Minerals				
2851	Village and Small Industries	302066393	2115739447	2929618000	90126853
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	10966716	142484602	658401000	10740356
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	313033109	2258224049	3588019000	100867209
(g)	Transport				
3053	Civil Aviation	586890	274495550	353152000	4236706
3054	Roads and Bridges	1058257824	4814071056	11493000000	232289869
3055	Road Transport	308973089	1412639553	1554002000	192944963
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	1367817803	6501206159	13400154000	429471538

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	25617000	636731000	947400000	87405000
3435	Ecology and Environment	180803	17869603	131651000	0
	Total (i)	25797803	654600603	1079051000	87405000
(j)	General Economic Services				
3451	Secretariat -Economic Services	5554376	282597035	876643000	8945527
3452	Tourism	186486764	1357383878	1575976000	117752639
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	21500850	235218875	302434000	15871663
3456	Civil Supplies	9862458	309990678	714051000	42175755
3475	Other General Economic Services	5808297	54577318	82001000	6247977
	Total (j)	229212745	2239767784	3551105000	190993561
Total	C Economic Services	7426771728	62699419959	105093759000	6315743220
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1562384000	24221982639	35004536000	1365093000
Total	D Grants-In-Aid and Contributions	1562384000	24221982639	35004536000	1365093000
Total	Revenue Expenditure	40788586306	400768833097	562786255000	34763145267

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	0	0	0	118259999
	Total 01				118259999
	Total 4000	0	0	0	118259999
Total	Capital Receipt	0	0	0	118259999

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	46816851	46817000	0
4055	Capital Outlay on Police	121328800	521893800	581500000	49461999
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	675009904	11098642254	28575160000	456073459
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	796338704	11667352905	29203477000	505535458
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	494237966	4020192656	8604170000	180313249
	Total (a)	494237966	4020192656	8604170000	180313249
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	63029000	7405677400	6756044000	141115600
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	63029000	7405677400	6756046000	141115600
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	179937500	8491700700	14689250000	715277000
4216	Capital Outlay on Housing	623971708	1982547097	4461005000	91416660
4217	Capital Outlay on Urban Development	3725452980	6844496080	11972604000	237000
	Total (c)	4529362188	17318743877	31122859000	806930660
(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	39887300	303402200	2103236000	85647500
	Total (e)	39887300	303402200	2103236000	85647500
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	26900400	1606854106	2410371000	359727
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	26900400	1606854106	2410371000	359727
(h)	Capital Account of Social Welfare and Nutrition				
4250	Capital Outlay on Other Social Services	0	20000000	9031003000	0
	Total (h)	0	20000000	9031003000	0
	Total B Capital Account of Social Services	5153416854	30674870239	60027685000	1214366736
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-10847220	480792052	3248503000	5737650
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	13985400	368083649	460000000	21728719
4404	Capital Outlay on Dairy Development	0	20000000	20000000	0
4405	Capital Outlay on Fisheries	8031600	174387767	317500000	18944146
4406	Capital Outlay on Forestry and Wild Life	16316934	257879767	798043000	51350343
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	-1349027	4915083909	6520001000	77625
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	1000	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	26137687	6216227144	11364048000	97838483
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	297495400	7729470700	20564098000	4305709000
	Total (b)	297495400	7729470700	20564098000	4305709000
(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)	192409488	1006477083	5925009000	227258510
4701	Capital Outlay on Medium Irrigation	11812679	73874426	244003000	3783428
4702	Capital Outlay on Minor Irrigation	73059641	900421061	1893188000	10579995
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	251138305	870696862	1190000000	140162584
	Total (d)	528420113	2851469432	9252200000	381784517
(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	3452408000	11244404000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	698256000	0
	Total (e)	0	3452408000	11942660000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	100000000	110000000	90000000
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	454200000	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	720210000
	Total (f)	0	100000000	564200000	810210000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	5933000	537542800	1850003000	223177994
5054	Capital Outlay on Roads and Bridges	1172031352	10019847451	16792135000	1167812860
5055	Capital Outlay on Road Transport	100783000	908644000	1000003000	19917200
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1278747352	11466034251	19642141000	1410908054

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	211266000	1019198093	1649500000	764595500
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)	211266000	1019198093	1649500000	764595500
Total	C Capital Account of Economic Services	2342066552	32834807620	74978847000	7771045554
Total	Capital Expenditure	8291822110	75177030764	164210009000	9490947748
	Total Expenditure -	49080408416	475945863861	726996264000	44254093015

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

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive	Total	
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					-1193550800	18156063708		
101	Market Loans	10000000000	38000000001	10000000000	15000000000	0	23000000001	25006000000	
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	603660040	6535185388	1233980840	5707261131	-630320800	827924257	8500000000	
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	27994000	0	0	0	27994000	450000000	
109	Loans from other Institution	0	0	0	0	0	0	6000000	
110	Ways and Means Advances from the Reserve Bank of India	34881091180	154912949214	34881091180	154912949214	0	0	115000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	563230000	5699854550	-563230000	-5699854550	7500000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	45484751220	199476128603	46678302020	181320064895	-1193550800	18156063708	156464200000
6004	Loans and Advances from the Central Government					5670201870	14170310921		
01	Non-Plan Loans	0	0	868000	2624909	-868000	-2624909	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	5738747000	14782030000	16316796	146851164	5722430204	14635178836	100002000	
	Total	6004	5738747000	14782030000	68545130	611719079	5670201870	14170310921	812102000

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	51223498220	214258158603	46746847150	181931783974	4476651070	32326374629	157276302000

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	0	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	832820	7625134	0	10000000	832820	-2374866	2030000000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0
6551	Loans for Hill Areas	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							
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	798534	45609406	290952000	911071000	-290153466	-865461594	881601000
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	7133573	24401221	-7133573	-24401221	60001000
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.	728567	7061301	200000	9600000	528567	-2538699	11000000
7615	Miscellaneous Loans	0	0	0	2250000	0	-2250000	11000000
	Total F Loans and Advances	2359921	60295841	298285573	957322221	-295925652	-897026380	3009480000
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	107699178513	663275861633	96125541139	0	0	0	0
					658834970056	11573637374	4440891577	887282046000

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	1999	1784531494	158094296	795588468	-158092297	988943026	0	
Total	Part II	Contingency Funds	1999	1784531494	158094296	795588468	-158092297	988943026	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	947589680	11712098949	1572444267	15783362331	-624854587	-4071263382	0	
	Total	(b)	947589680	11712098949	1572444267	15783362331	-624854587	-4071263382	0
(c)	Other Accounts								
8010	Trusts and Endowments	0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	71071684	348673330	41863966	435949805	29207718	-87276475	0	
	Total	(c)	71071684	348673330	41863966	435949805	29207718	-87276475	0
Total	I	Small Savings, Provident Funds, etc	1018661364	12060772279	1614308233	16219312136	-595646869	-4158539857	0
J	Reserve Fund								
(a)	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund							0	
101	Depreciation Reserve Funds-Railways (Commercial Lines) (I)							0	
00		0	0	0	0	0	0	0	
	Total	101	0	0	0	0	0	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	

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
Total 103	0	0	0	0	0	0	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	1500000000	0	0	0	1500000000	0
Total (a)	0	1500000000	0	0	0	1500000000	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

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
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
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	563791	0	0	0	563791	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity 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							
8229 Development and Welfare Funds							0
120 Customs and Central Excise Welfare Fund							0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
123 Consumer Welfare Fund	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	0	0	0	0	0	0
Total 8229	0	563791	0	0	0	563791	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	100000000	0	0	0	100000000	0
120 Guarantee Redemption Fund Investment Account	0	0	0	100000000	0	-100000000	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	100000000	0	100000000	0	0	0
Total (b)	0	1100563791	0	1100000000	0	563791	0
Total J Reserve Fund	0	2600563791	0	1100000000	0	1500563791	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	134179951	1023212908	136637299	1078006741	-2457348	-54793833	0
8342 Other Deposits	1455316302	14556925514	2493637422	14488976228	-1038321120	67949286	0
Total (a)	1589496253	15580138422	2630274721	15566982969	-1040778468	13155453	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1844663206	19259862820	1780038110	17914021087	64625096	1345841733	0
8448 Deposits of Local Funds	1066323571	19101620297	2376002782	16902069474	-1309679211	2199550823	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
K Deposits and Advances							
(b) Deposits not bearing Interest							
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	33465	3461916	9063	7231069	24402	-3769153	0
Total 8449	33465	3461916	9063	7231069	24402	-3769153	0
Total (b)	2911020242	38364945033	4156049955	34823321630	-1245029713	3541623403	0
(c) Advances							
8550 Civil Advances	0	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0	0
Total K Deposits and Advances	4500516495	53945083455	6786324676	50390304599	-2285808181	3554778856	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	795599601	11731375604	873754550	14662288512	-78154949	-2930912908	0
Total (b)	795599601	11731375604	873754550	14662288512	-78154949	-2930912908	0
(c) Other Accounts							
8670 Cheques and Bills	51640970837	459393031282	51564482975	458890779881	76487862	502251401	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	1990997014	130803292096	11566205600	134942463577	-9575208586	-4139171481	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	130425397084	948379894342	130425397084	948379894342	0	0	0
Total (c)	184057364935	1538576217720	193556085659	1542213137800	-9498720724	-3636920080	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	10800	118800	-10800	-118800	0
Total (d)	0	0	10800	118800	-10800	-118800	0
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	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							
L Suspense and Miscellaneous							
(e) Miscellaneous							
Total (e)	0	0	0	0	0	0	0
Total L Suspense and Miscellaneous	184852964536	1550307593324	194429851009	1556875545112	-9576886473	-6567951788	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	508490	0	60000	0	448490	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	500000	0	0	0	500000	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	0	1008490	0	60000	0	948490	0
Total (a)	0	1008490	0	60000	0	948490	0
(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 Accont with Defence	0	0	0	0	0	0	0
8793 Inter State Suspense Account	806271	20262281	-8985165	56582340	9791436	-36320059	0
Total (b)	806271	20262281	-8985165	56582340	9791436	-36320059	0
Total M Remittances	806271	21270771	-8985165	56642340	9791436	-35371569	0
Total Part III Public Account	190372948666	1618935283620	202821498753	1624641804187	-12448550087	-5706520567	0

TOTAL PARTS I,II and III	298072129178	2283995676747	299105134188	2284272362711	-1033005010	-276685964	887282046000
--------------------------	--------------	---------------	--------------	---------------	-------------	------------	--------------

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of FEB-2024 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-56,19,02,253
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-56,19,02,253
Receipts of the month	2,98,07,21,29,178
Total	2,97,51,02,26,925
Disbursements of the month	2,99,10,51,34,188
Closing Balance	-1,59,49,07,263
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,59,49,07,263

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. 1,59,49,07,263 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