

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

May – 2024

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **MAY -2024**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	34904789703	69876145989	0	66149464111
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	43515087889	72671595684	558157736000	64789912656
Total Capital Expenditure Outside the Revenue Account				
Total	2264905639	2691699880	137796653000	5074953670
Net Public Debt	5941395726	8567604726	-191365304000	-817077484
Net Loans and Advances by State Government	-2401045804	-2393396199	-4981004000	-486661018
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-7334853903	687058952	-892300697000	-5019140717
Net - Contingency Fund	1830511393	1742833393	0	1619917327
Net - Public Account	5497803832	-1833180450	0	3784113130
Total Transaction	-6538678	596711895	-892300697000	384889740
Opening Balance	-420181364			
Closing Balance	-426720042			

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)	2978100000	5956200000	0	2637600000
0006 State Goods and Services Tax (SGST)	6945573535	15920716452	0	6520488744
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	9923673535	21876916452	0	9158088744
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	2141300000	4282600000	0	1827500000
0021 Taxes on Income other than Corporation Tax	2359400000	4718800000	0	1778000000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	54721	120663	0	67210
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	4500754721	9001520663	0	3605567210
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	8671139	18124893	0	10331109
0030 Stamps and Registration Fees	2509621828	4334564726	0	2189946956
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)	2518292967	4352689619	0	2200278065
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	198800000	397600000	0	1741200000
0038 Union Excise Duties (1)	118900000	237800000	0	108400000
0039 State Excise	4292183948	8374154380	0	4054639884
0040 Taxes on Sales, Trade etc.	2185004961	4453147828	0	2003619478

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	1264826180	2430543402	0	1094285771
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	302993357	606995742	0	152750908
0044	Service Tax	300000	600000	0	1600000
0045	Other Taxes and Duties on Commodities and Services	71896912	200243059	0	95674677
	Total (d)	8434905358	16701084411	0	9252170718
Total A	Tax Revenue	25377626581	51932211145		24216104737
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	232968155	430582323	0	90072204
0050	Dividends and Profits	3350	3350	0	0
	Total (b)	232971505	430585673	0	90072204
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	-1696000	22605050	0	5358337
0055	Police	29990665	62313391	0	29944555
0056	Jails	322567	418832	0	310347
0058	Stationery and Printing	79947	411331	0	178796
0059	Public Works	24184216	34175643	0	29522887
0070	Other Administrative Services	33941470	74142122	0	59572156

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	33941470	74142122	0	59572156
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	62074569	100317272	0	42413681
0075	Miscellaneous General Services	9136895	25946768	0	9354540
	Total (i)	158034329	320330409	0	176655299
(ii)	Social Services				
0202	Education, Sports, Art and Culture	49200579	109512366	0	60967180
0210	Medical and Public Health	162646451	234064266	0	649451932
0211	Family Welfare	1154238	1218061	0	78126
0215	Water Supply and Sanitation	0	32184732	0	16726000
0216	Housing	6497947	12759409	0	5668340
0217	Urban Development	440810	1740810	0	6579881
0220	Information and Publicity	2526	345334	0	92230
0230	Labour and Employment	7160979	13467034	0	4384775
0235	Social Security and Welfare	30836493	73659969	0	61249462
0250	Other Social Services	30722890	33098560	0	24275401
0252	Other Social Services	0	0	0	0
	Total (ii)	288662913	512050541	0	829473327
(iii)	Economic Services				
0401	Crop Husbandry	14037326	23705470	0	7109224
0403	Animal Husbandry	2315650	3471610	0	2334241
0404	Dairy Development	327909	1014083	0	268581
0405	Fisheries	125356	153271	0	1040
0406	Forestry and Wild Life	307764919	480538643	0	292847215

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	354823	8465253	0	730408
0435	Other Agricultural Programmes	2710	2740	0	3260
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	6234963	16926296	0	3985535
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	403025	1788585	0	402795
0701	Medium Irrigation	14109866	25231609	0	6687686
0702	Minor Irrigation	1348965	1955527	0	1644275
0801	Power	253268344	353268344	0	50000000
0810	Non-Conventional Sources of Energy-	0	3402522	0	0
0851	Village and Small Industries	179205	296256	0	1964933
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	1120809285	1670217255	0	563121994
0875	Other Industries	0	0	0	0
1053	Civil Aviation	180079200	180079200	0	0
1054	Roads and Bridges	0	50	0	30

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	2294879	4454881	0	2776563
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	3050782	8339458	0	1349448
1456	Civil Supplies	721789	867421	0	559081
1475	Other General Economic Services-	8376379	15758747	0	7838257
	Total (iii)	1915805375	2799937221	0	943624566
	Total (c)	2362502617	3632318171	0	1949753192
Total B	Non-Tax Revenue	2595474122	4062903844		2039825396
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	2835022000	5687697000	0	88638927
07	GRANT FROM FINANCE COMMISSION	4096667000	8193334000	0	7487533000
08	OTHER TRANFER /GRANTS TO STATE/U T	0	0	0	0
	Total 1601	6931689000	13881031000	0	7576171927
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	6931689000	13881031000		7576171927

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	34904789703	69876145989		33832102060

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				
(a)	Organs of State				
2011	Parliament / State/ Union Territory Legislatures	93423701	209927894	1296003000	93432219
2012	President, Vice-President/ Governor/ Administrator of Union Territories	11326150	28730240	166275000	8797216
2013	Council of Ministers	14969304	29824504	618645000	40618738
2014	Administration of Justice	358360813	697801468	4483383000	378190216
2015	Elections	102025273	247345847	2235414000	23326452
	Total (a)	580105241	1213629953	8799720000	544364841
(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	215380078	397403525	3195048000	177736813
2030	Stamps and Registration	16433781	22762424	412627000	7956893
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	231813859	420165949	3607675000	185693706
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	44764454	69995757	431918000	34278030
2040	Taxes on Sales, Trade etc.	1795060	4218982	122603000	1420333
2041	Taxes on Vehicles	1010253	1225639	10184000	302808
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	172149684	300031766	2226492000	113953030

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	Progressive Last Year	
		Total	Total	Total	Total	
Part I - Consolidated Fund						
Revenue Expenditure						
A	General Services					
(b)	Fiscal Services					
	(iii)	Collection of Taxes on Commodities and Services				
2043		Collection Charges under State Goods and Services Tax	123517756	221299307	1616413000	75696857
2045		Other Taxes and Duties on Commodities and Services	1062161	3292081	45374000	2255002
	Total	(iii)	172149684	300031766	2226492000	113953030
	(iv)	Other Fiscal Services				
2047		Other Fiscal Services	0	0	0	4036048
	Total	(iv)	0	0	0	4036048
	Total	(b)	403963543	720197715	5834167000	303682784
(c)	Interest Payment and servicing of Debt					
2048		Appropriation for reduction or avoidance of Debt	0	0	3500000000	1100000000
2049		Interest Payments	1625253624	5404090573	66364436000	1643407207
	Total	(c)	1625253624	5404090573	69864436000	2743407207
(d)	Administrative Services					
2051		Public Service Commission	20093290	87969858	878001000	308168616
2052		Secretariat - General Services	177730283	509712048	4319475000	555799130
2053		District Administration	139797555	286326679	2510334000	125396161
2054		Treasury and Accounts Administration	90749821	216256862	1737459000	64280839
2055		Police	2187953573	4656907202	26003486000	2534927247
2056		Jails	74537631	122548363	940905000	89375097
2058		Stationery and Printing	12027751	18088152	116115000	6108237
2059		Public Works	420282884	883728704	6537874000	430031413
2062		Vigilence	42070659	60787806	290981000	16392946
2070		Other Administrative Services	133442441	258720783	2103760000	197899380
	Total	(d)	3298685888	7101046457	45438390000	4328379066
(e)	Pensions and Miscellaneous General					

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	7495276275	14891873866	81455020000	6900522344
2075	Miscellaneous General Services	270	270	30099000	0
	Total (e)	7495276545	14891874136	81485119000	6900522344
Total	A General Services	13403284841	29330838834	211421832000	14820356242
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	9020679499	16218284883	102360501000	7918229588
2203	Technical Education	126709593	257063500	2608253000	98811828
2204	Sports and Youth Services	104212482	149299835	4399676000	165685635
2205	Art and Culture	31238270	39693766	364433000	15768676
	Total (a)	9282839844	16664341984	109732863000	8198495727
(b)	Health and Family Welfare				
2210	Medical and Public Health	4839039017	6503270233	42254535000	1833246700
2211	Family Welfare	120005073	245733857	2034406000	117037611
	Total (b)	4959044090	6749004090	44288941000	1950284311
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1751060000	1751060000	7437097000	256622800
2216	Housing	563270	1155588	241256000	0
2217	Urban Development	118052586	168104295	5157040000	333047525
	Total (c)	1869675856	1920319883	12835393000	589670325
(d)	Information and Broadcasting				
2220	Information and Publicity	1931278743	1940925627	3752840000	203524701
2221	Broadcasting	0	0	0	0
	Total (d)	1931278743	1940925627	3752840000	203524701
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	20651752634	30542965348	220872723000	14908909777

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	70722067	266730204	3383759000	60279517
	Total (e)	70722067	266730204	3383759000	60279517
(f)	Labour and Labour Welfare				
2230	Labour and Employment	203093333	334730142	2137783000	194203743
	Total (f)	203093333	334730142	2137783000	194203743
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2325015312	2632787009	29914181000	3237907464
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	10067268	34110288	14822555000	474098147
	Total (g)	2335082580	2666897297	44736736000	3712005611
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	16121	16121	4408000	445842
	Total (h)	16121	16121	4408000	445842
Total	B Social Services	20651752634	30542965348	220872723000	14908909777
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	473359804	764034018	10699789000	1429536358
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	245563230	503897864	4818091000	204869262
2404	Dairy Development	12569148	29410389	1028570000	35764105
2405	Fisheries	8811962	25306606	1081504000	134833163
2406	Forestry and Wild Life	565468323	1058526187	9704086000	478887366
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	58223748	102879720	2536841000	37818731
2415	Agricultural Research and Education	0	0	1567790000	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	70790358	106107069	1668367000	30174851
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1434786573	2590161853	33105038000	2351883836
(b)	Rural Development				
2501	Special Programmes for Rural Development	11178531	11417767	1579921000	212696
2505	Rural Employment	10743000	10743000	3919632000	0
2506	Land Reforms	10567155	21330721	166485000	19997978
2515	Other Rural Development Programmes	390690453	751713957	23968140000	604133924
	Total (b)	423179139	795205445	29634178000	624344598
(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	266312814	576010163	3676251000	236577999
2701	Medium Irrigation-	0	0	1885000000	0
2702	Minor Irrigation	34170551	69871317	560240000	20420774
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	260000000	0
	Total (d)	300483365	645881480	6381491000	256998773
(e)	Energy				
2801	Power	0	0	0	0
2810	New and Renewable Energy	22500000	22500000	439557000	20000000
	Total (e)	22500000	22500000	439557000	20000000
(f)	Industry and Minerals				
2851	Village and Small Industries	30295027	341095771	2404649000	51517921
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	20119259	32052918	523903000	11810846
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	50414286	373148689	2928552000	63328767
(g)	Transport				
3053	Civil Aviation	61028	221134024	534848000	1468482
3054	Roads and Bridges	1775480864	1887197069	9507201000	46955273
3055	Road Transport	57742229	110145512	1787081000	42894433
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	1833284121	2218476605	11829130000	91318188
(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	185700000	199700000	654720000	166800000
3435	Ecology and Environment	981504	981504	30212000	0
	Total (i)	186681504	200681504	684932000	166800000
(j)	General Economic Services				
3451	Secretariat -Economic Services	2251413	7096302	975890000	239284352
3452	Tourism	128335915	147830353	1868806000	64888945
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	25514139	54119527	336055000	20452587
3456	Civil Supplies	11708315	20903506	700725000	10454002
3475	Other General Economic Services	7642644	12789238	102144000	2440372
	Total (j)	175452426	242738926	3983620000	337520258
Total	C Economic Services	4426781414	7088794502	88986498000	3912194420

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	5033269000	5708997000	36876683000	1560882072
Total	D Grants-In-Aid and Contributions	5033269000	5708997000	36876683000	1560882072
Total	Revenue Expenditure	43515087889	72671595684	558157736000	35202342511

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	0	500001000	0
4055	Capital Outlay on Police	0	0	671100000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	87991470	87991472	30380506000	2269697700
4070	Capital Outlay on other Administrative Services	0	0	500000000	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	87991470	87991472	32051607000	2269697700
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	268342333	445643445	7262250000	1796831645
	Total (a)	268342333	445643445	7262250000	1796831645
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	250000000	250000000	1454926000	0
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	250000000	250000000	1454928000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	9000600	17986600	4419675000	0
4216	Capital Outlay on Housing	0	0	4840010000	221328699
4217	Capital Outlay on Urban Development	0	92400000	6129003000	0
	Total (c)	9000600	110386600	15388688000	221328699
(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	6237000	6237000	1903616000	0
	Total (e)	6237000	6237000	1903616000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	150000000	277700000	986883000	22649600
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	150000000	277700000	986883000	22649600
(h)	Capital Account of Social Welfare and Nutrition				
4250	Capital Outlay on Other Social Services	0	0	4025003000	0
	Total (h)	0	0	4025003000	0
	Total B Capital Account of Social Services	683579933	1089967045	31021368000	2040809944
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-16818139	-40001975	2485004000	-18987878
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	650000000	0
4404	Capital Outlay on Dairy Development	0	0	410000000	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	0	0	435001000	162472867
4406 Capital Outlay on Forestry and Wild Life	0	0	1286300000	0
4407 Capital Outlay on Plantations	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	0	-790799	6130000000	-2564014
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	2000	0
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0
Total (a)	-16818139	-40792774	11396307000	140920975
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	298608250	298608250	15887258000	0
Total (b)	298608250	298608250	15887258000	0
(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)	0	0	12295002000	0
4701 Capital Outlay on Medium Irrigation	0	0	165000000	0
4702 Capital Outlay on Minor Irrigation	0	3334000	1732002000	0
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	0	0	134000000	0
	Total (d)	0	3334000	15532004000	0
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	0	11184101000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	1010000000	0
	Total (e)	0	0	12194101000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	176000000	0
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	330001000	0
4860	Capital Outlay on Consumer Industries	0	0	0	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	0	0
	Total (f)	0	0	506001000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	10282800	1440001000	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	1169450225	1193800187	1438200000	411587185
5055	Capital Outlay on Road Transport	0	0	1293504000	197400000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1169450225	1204082987	17115505000	608987185
(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	42093900	48508900	2092502000	14259800
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)	42093900	48508900	2092502000	14259800
Total	C Capital Account of Economic Services	1493334236	1513741363	74723678000	764167960
Total	Capital Expenditure	2264905639	2691699880	137796653000	5074675604
	Total Expenditure -	45779993528	75363295564	695954389000	40277018115

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

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive	Total	
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					5783159726	8175754726		
101	Market Loans	0	9000000000	0	0	0	9000000000	24001000000	
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	129344466	129344466	223744740	223744740	-94400274	-94400274	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	0	0	0	0	0	500000000	
109	Loans from other Institution	0	0	0	0	0	0	2000	
110	Ways and Means Advances from the Reserve Bank of India	16977800000	25106300000	10835200000	25034300000	6142600000	72000000	150000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	265040000	801845000	-265040000	-801845000	7500000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	17107144466	34235644466	11323984740	26059889740	5783159726	8175754726	190503202000
6004	Loans and Advances from the Central Government					158236000	391850000		
01	Non-Plan Loans	0	0	0	0	0	0	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	0	0	0	0	750000000	
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					158236000	391850000		
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union teritory with legislative schemes	158236000	391850000	0	0	158236000	391850000	100002000	
	Total	6004	158236000	391850000	0	0	158236000	391850000	862102000
Total	E Public Debt		17265380466	34627494466	11323984740	26059889740	5941395726	8567604726	191365304000

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	1318482000	1318482000	-1318482000	-1318482000	2450001000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0
6425	Loans for Co-operation	0	0	1000000000	1000000000	-1000000000	-1000000000	1000001000
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

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
F Loans and Advances							
6551 Loans for Hill Areas	0	0	0	0	0	0	0
6575 Loans for other Special Area Programmes	0	0	0	0	0	0	0
6701 Loans for Medium Irrigation	0	0	0	0	0	0	0
6702 Loans for Minor Irrigation	0	0	0	0	0	0	0
6705 Loans for Command Area Development	0	0	0	0	0	0	0
6711 Loans for Flood Control Projects	0	0	0	0	0	0	0
6801 Loans for Power Projects	0	6892400	83175000	83175000	-83175000	-76282600	1400001000
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	0	0	0	100001000
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.	611196	1368401	0	0	611196	1368401	20000000
7615 Miscellaneous Loans	0	0	0	0	0	0	11000000
Total F Loans and Advances	611196	8260801	2401657000	2401657000	-2401045804	-2393396199	4981004000

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	52170781365	104511901256	59505635268	0	0	0	0
				103824842304	-7334853903	687058952	892300697000

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	1900390431	1900390431	69879038	157557038	1830511393	1742833393	0
Total	Part II Contingency Funds	1900390431	1900390431	69879038	157557038	1830511393	1742833393	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	1405669254	2738970178	2178602797	3367962229	-772933543	-628992051	0
	Total (b)	1405669254	2738970178	2178602797	3367962229	-772933543	-628992051	0
(c)	Other Accounts							
8010	Trusts and Endowments	0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	97246755	204983722	90351756	131177323	6894999	73806399	0
	Total (c)	97246755	204983722	90351756	131177323	6894999	73806399	0
Total	I Small Savings, Provident Funds, etc	1502916009	2943953900	2268954553	3499139552	-766038544	-555185652	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	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

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
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund	0	0	0	0	0	0	
	Total 103	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account							0
01	Irrigation	0	0	0	0	0	0	
02	Government Cement Factory	0	0	0	0	0	0	
03	Government Bus Service	0	0	0	0	0	0	
	Total 105	0	0	0	0	0	0	
	Total 8115	0	0	0	0	0	0	
8121	General and Other Reserve Funds	0	77954610	0	0	0	77954610	0
	Total (a)	0	77954610	0	0	0	77954610	0
(b)	Reserve Funds not bearing Interest							
8222	Sinking Funds							0
01	Appropriation for reduction or avoidance of Debt							0
101	Sinking Funds	0	0	0	0	0	0	0
102	Other Appropriation	0	0	0	0	0	0	0
	Total 01	0	0	0	0	0	0	0
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account	0	0	0	0	0	0	0
102	Investment Account	0	0	0	0	0	0	0
	Total 02	0	0	0	0	0	0	0

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
Total 8222	0	0	0	0	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
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

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
105	Sugar Development Funds	0	0	0	0	0	0	
106	Industrial Development Funds	0	0	0	0	0	0	
109	Cooperative Development Funds	0	0	0	0	0	0	
110	Electricity Development Funds	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	
02	Teachers Gratuity Fund	0	0	0	0	0	0	
03	Village Development Fund	0	0	0	0	0	0	
04	Rudrapur Township Development Fund	0	0	0	0	0	0	
	Total	120	0	0	0	0	0	
123	Consumer Welfare Fund	0	0	0	0	0	0	
200	Other Development and Welfare Fund	0	0	0	0	0	0	
	Total	8229	0	0	0	0	0	
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
Total	J Reserve Fund		0	77954610	0	0	77954610	0
K	Deposits and Advances							
(a)	Deposits bearing Interest							

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						
8336	Civil Deposits	0	0	0	0	0	0
8338	Deposits of Local Funds	89394462	115837758	124514332	223493219	-35119870	-107655461
8342	Other Deposits	1950164260	3354724077	2194859950	3281759748	-244695690	72964329
	Total (a)	2039558722	3470561835	2319374282	3505252967	-279815560	-34691132
(b)	Deposits not bearing Interest						
8443	Civil Deposits	852194856	1391079925	1780940246	2364254927	-928745390	-973175002
8448	Deposits of Local Funds	3401956542	3402021217	1992800437	2794510776	1409156105	607510441
8449	Other Deposits						
103	Subventions from Central Road Fund	0	0	0	0	0	0
105	Deposits of Market Loans	0	0	0	0	0	0
120	Miscellaneous Deposits	0	0	0	0	0	0
123	National mineral exploration trust deposits	1841656	1855451	30556	30556	1811100	1824895
	Total 8449	1841656	1855451	30556	30556	1811100	1824895
	Total (b)	4255993054	4794956593	3773771239	5158796259	482221815	-363839666
(c)	Advances						
8550	Civil Advances	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0
	Total K Deposits and Advances	6295551776	8265518428	6093145521	8664049226	202406255	-398530798
L	Suspense and Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	965485678	2092840141	2577352994	3103919726	-1611867316	-1011079585
	Total (b)	965485678	2092840141	2577352994	3103919726	-1611867316	-1011079585
(c)	Other Accounts						
8670	Cheques and Bills	48410268263	75486178117	48318510787	75388248119	91757476	97929998
8671	Departmental Balances	0	0	0	0	0	0
8672	Permanent Cash Imprest	0	0	0	0	0	0
8673	Cash Balance Investment Account	10965702780	18279726194	3344166824	18279726194	7621535956	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	80182932719	143783951483	80182932719	143783951483	0	0	0
Total (c)	139558903762	237549855794	131845610330	237451925796	7713293432	97929998	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	10800	21600	-10800	-21600	0
Total (d)	0	0	10800	21600	-10800	-21600	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	140524389440	239642695935	134422974124	240555867122	6101415316	-913171187	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
101 Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0	0
102 Public Works Remittances	0	0	0	0	0	0	0
103 Forest Remittances	0	0	0	0	0	0	0
104 Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0
105 Reserve Bank of India Remittances	0	0	0	0	0	0	0
107 Mint Remittances	0	0	0	0	0	0	0
108 Other Departmental Remittnaces	0	0	0	0	0	0	0
118 Pay and Accounts Office Remittances	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							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
Total 8782	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Inter-Government Adjustment Account							
8786 Adjusting Account between Central and 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	1224891	1836994	41204086	46084417	-39979195	-44247423	0
Total (b)	1224891	1836994	41204086	46084417	-39979195	-44247423	0
Total M Remittances	1224891	1836994	41204086	46084417	-39979195	-44247423	0
Total Part III Public Account	148324082116	250931959867	142826278284	252765140317	5497803832	-1833180450	0
TOTAL PARTS I,II and III	202395253912	357344251554	202401792590	356747539659	-6538678	596711895	892300697000

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

2. The general statement of account is given below :

Opening Balance	-42,01,81,364
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-42,01,81,364
Receipts of the month	2,02,39,52,53,912
Total	2,01,97,50,72,548
Disbursements of the month	2,02,40,17,92,590
Closing Balance	-42,67,20,042
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-42,67,20,042

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. 42,67,20,042 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