

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March – 2024

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **MARCH -2024**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	57192737994	506150145183	0	490827115236
Total - Receipt Heads (Capital Account)	0	0	0	118261980
Total - Expenditure Heads (Revenue Accounts)				
Total	59365340013	460134173110	562786255000	435875059777
Total Capital Expenditure Outside the Revenue Account				
Total	34640934565	109817965327	164210009000	81945091169
Net Public Debt	35693144758	68019519384	-157276302000	9563054296
Net Loans and Advances by State Government	-185730542	-1082756922	-3009480000	-763343337
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-1306122368	3134769208	-887282046000	-18075062771
Net - Contingency Fund	-2456279514	-1467336488	0	865928465
Net - Public Account	4333877207	-1372643360	0	8796545330
Total Transaction	571475325	294789360	-887282046000	-8412588976
Opening Balance	-1594907263			
Closing Balance	-1023431938			

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)	2329700000	38323700000	0	2151800000
0006	State Goods and Services Tax (SGST)	6770558775	82970600405	0	5369820140
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	9100258775	121294300405	0	7521620140
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	2373400000	37902800000	0	6564900000
0021	Taxes on Income other than Corporation Tax	5457500000	43772810000	0	6415654674
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	114020	-4349762	0	69936
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	7831014020	81671260238	0	12980624610
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	28228518	139180181	0	14141537
0030	Stamps and Registration Fees	2083967812	24319562637	0	1930186173
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)	2112196330	24458742818	0	1944327710
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	428700000	4425400000	0	390200000
0038	Union Excise Duties (1)	136400000	1674600000	0	126300000
0039	State Excise	2993051831	40405851873	0	2788827804
0040	Taxes on Sales, Trade etc.	2101010582	25192733437	0	1989488941
0041	Taxes on Vehicles	1477901147	13896658824	0	1157712996

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	1477901147	13896658824	0	1157712996
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	403052881	3339505126	0	902777371
0044	Service Tax	1600000	23400000	0	0
0045	Other Taxes and Duties on Commodities and Services	117733341	2344671798	0	413661189
	Total (d)	7659449782	91302821058	0	7768968301
Total A	Tax Revenue	26702918907	318727124519		30215540761
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	366966751	1257652245	0	76973400
0050	Dividends and Profits	835562	251970104	0	364551
	Total (b)	367802313	1509622349	0	77337951
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	51712	77253781	0	11270
0055	Police	133660279	435783759	0	32743005
0056	Jails	1204310	10048940	0	1215503
0058	Stationery and Printing	3366522	32845323	0	1106948
0059	Public Works	571745165	810192213	0	165071965
0070	Other Administrative Services	128103755	1194620226	0	441340575

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	1335216051	16620184090	0	2040168739
0075	Miscellaneous General Services	31428342	227419220	0	8004963
	Total (i)	2204776136	19408347552	0	2689662968
(ii)	Social Services				
0202	Education, Sports, Art and Culture	372898293	2469032967	0	44324164
0210	Medical and Public Health	49218731	2071707590	0	48216866
0211	Family Welfare	115013	816092	0	411915
0215	Water Supply and Sanitation	0	584548002	0	1343497
0216	Housing	5549810	67755919	0	6493326
0217	Urban Development	93314	72680748	0	203953000
0220	Information and Publicity	1447608	2260513	0	9143
0230	Labour and Employment	8272083	122392121	0	7027326
0235	Social Security and Welfare	989286801	1056005624	0	442672
0250	Other Social Services	12167627	207482424	0	44700616
0252	Other Social Services	0	0	0	0
	Total (ii)	1439049280	6654682000	0	356922525
(iii)	Economic Services				
0401	Crop Husbandry	25347657	80531113	0	16272193
0403	Animal Husbandry	3737225	26519809	0	4955590
0404	Dairy Development	760	19484459	0	9615796
0405	Fisheries	230	150866	0	235009
0406	Forestry and Wild Life	1552422673	5515326304	0	1518279414
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	388534930	648171797	0	96502
0435	Other Agricultural Programmes	131890	596844	0	82109296
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	21989750	105954274	0	25612288
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	18182	2744515	0	118475
0701	Medium Irrigation	26158911	118143386	0	7671925
0702	Minor Irrigation	3156045	31573327	0	2433646
0801	Power	630000	2056415193	0	102265582
0810	Non-Conventional Sources of Energy-	612	722	0	590
0851	Village and Small Industries	270132588	322119022	0	1129138
0852	Industries	56104	61941	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	1417216871	6458404577	0	802389651
0875	Other Industries	0	59000	0	0
1053	Civil Aviation	114259001	116004577	0	1
1054	Roads and Bridges	0	13655	0	0
1055	Road Transport	62213270	740347924	0	3730848
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	15105827	163624467	0	5206880
1456	Civil Supplies	86859378	93017070	0	2651548
1475	Other General Economic Services-	9112684	106699029	0	10255482
	Total (iii)	3997084588	16608209371	0	2595029854
	Total (c)	7640910004	42671238923	0	5641615347
Total B	Non-Tax Revenue	8008712317	44180861272		5718953298
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	13150972321	56758975943	0	17512931074
07	GRANT FROM FINANCE COMMISSION	9261140000	80501951000	0	8894830000
08	OTHER TRANFER /GRANTS TO STATE/U T L	68994449	5981232449	0	2773700000
	Total 1601	22481106770	143242159392	0	29181461074
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	22481106770	143242159392		29181461074
Total	Revenue Receipts	57192737994	506150145183		65115955133

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	66530003	651131142	884374000	57030668
2012	President, Vice-President/ Governor/ Administrator of Union Territories	8473166	140887525	162215000	14284422
2013	Council of Ministers	65956103	414124450	596321000	52519113
2014	Administration of Justice	859174325	3904823264	5793483000	272538490
2015	Elections	168514986	637342379	860148000	182661611
	Total (a)	1168648583	5748308760	8296541000	579034304
(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	255052981	2363478279	2543282000	205782744
2030	Stamps and Registration	185698408	314108441	443552000	202715639
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	440751389	2677586720	2986834000	408498383
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	35494082	343260458	817601000	32890253
2040	Taxes on Sales, Trade etc.	27426734	153019020	191631000	55208118
2041	Taxes on Vehicles	4186213	10921110	12565000	282913
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	131604246	1249511547	1530824000	180688290
2045	Other Taxes and Duties on Commodities and Services	2982667	19603192	27025000	1804479

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)	201693942	1776315327	2579646000	270874053
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	418314	25102731	54602000	4785179
	Total (iv)	418314	25102731	54602000	4785179
	Total (b)	642863645	4479004778	5621082000	684157615
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1100000000	2250000000	0
2049	Interest Payments	8605806284	45306487943	62343630000	9071089254
	Total (c)	8605806284	46406487943	64593630000	9071089254
(d)	Administrative Services				
2051	Public Service Commission	131518941	1036334839	1315300000	23485055
2052	Secretariat - General Services	336229823	3110380085	4031324000	308602101
2053	District Administration	241926396	1921222205	2389100000	297052510
2054	Treasury and Accounts Administration	277832667	1304219503	1700479000	68537853
2055	Police	2745725969	22649326603	24333664000	2539484088
2056	Jails	139494862	814476083	983880000	100181449
2058	Stationery and Printing	3661277	101110179	133500000	58580342
2059	Public Works	432976148	4816816303	5859310000	430749846
2062	Vigilance	17417508	187359252	238286000	20954245
2070	Other Administrative Services	288291470	1899541483	2084369000	447924805
	Total (d)	4615075061	37840786535	43069212000	4295552294
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5155605585	75925411924	76019817000	5377362151
2075	Miscellaneous General Services	-1103626	-1319152898	29999000	-484075
	Total (e)	5154501959	74606259026	76049816000	5376878076
Total	A General Services	20186895532	169080847042	197630281000	20006711543

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	9766710453	93854609485	99996849000	11027676721
2203	Technical Education	225466349	1878717861	2855495000	135196007
2204	Sports and Youth Services	222968529	1426321854	1778839000	255779073
2205	Art and Culture	34443657	218401671	309861000	47584677
	Total (a)	10249588988	97378050871	104941044000	11466236478
(b)	Health and Family Welfare				
2210	Medical and Public Health	3814270816	36137101320	44994294000	5434528647
2211	Family Welfare	188814393	1751670058	2395495000	377956660
	Total (b)	4003085209	37888771378	47389789000	5812485307
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1443081200	8127361500	8367738000	286140000
2216	Housing	45795094	64558906	371601000	55795187
2217	Urban Development	1582219053	4176690487	5923349000	1164038875
	Total (c)	3071095347	12368610893	14662688000	1505974062
(d)	Information and Broadcasting				
2220	Information and Publicity	148448985	2579373816	2737906000	655728101
2221	Broadcasting	0	0	0	0
	Total (d)	148448985	2579373816	2737906000	655728101
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	568020518	1739468197	3373681000	516283214
	Total (e)	568020518	1739468197	3373681000	516283214
(f)	Labour and Labour Welfare				
2230	Labour and Employment	388503801	2647520768	2953606000	203107382
	Total (f)	388503801	2647520768	2953606000	203107382
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	4683143779	28108415114	32467392000	5064931646

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	64521833	5417546390	16527165000	174003886
	Total (g)	4747665612	33525961504	48994557000	5238935532
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	100000	2230022	4408000	250000
	Total (h)	100000	2230022	4408000	250000
	Total B Social Services	23176508460	188129987449	225057679000	25399000076
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1611796041	9822321697	16866537000	2333722131
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	447698652	3601418463	4071043000	367982289
2404	Dairy Development	277965090	1068404664	1420201000	244500618
2405	Fisheries	225502736	529223726	578929000	38605420
2406	Forestry and Wild Life	2129047833	10046697317	11540758000	3398242908
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	129316415	1558239409	4879425000	1012633736
2415	Agricultural Research and Education	519278000	2388006000	2963312000	440000000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	178302147	1309692674	1995450000	113843477
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	5518906914	30324003950	44315655000	7949530579
(b)	Rural Development				
2501	Special Programmes for Rural Development	263850400	1174053193	1497022000	159123359
2505	Rural Employment	0	2157521334	5650431000	1237461700
2506	Land Reforms	11076490	129699539	161186000	11429814
2515	Other Rural Development Programmes	2883421875	21093975775	25319531000	2430196111
	Total (b)	3158348765	24555249841	32628170000	3838210984

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	230135003	2930684769	3601217000	229779500
2701	Medium Irrigation-	349955379	1739013053	1790000000	190929899
2702	Minor Irrigation	56608649	415604736	482316000	64093542
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	39502190	181620141	210000000	42261485
	Total (d)	676201221	5266922699	6083533000	527064426
(e)	Energy				
2801	Power	935823	2032597	3240000	3768169
2810	New and Renewable Energy	120991000	372796000	444832000	60007568
	Total (e)	121926823	374828597	448072000	63775737
(f)	Industry and Minerals				
2851	Village and Small Industries	352529098	2468268545	2929618000	615087447
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	21468014	163952616	658401000	24984390
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	373997112	2632221161	3588019000	640071837
(g)	Transport				
3053	Civil Aviation	19222282	293717832	353152000	1681818
3054	Roads and Bridges	4182062837	8996133893	11493000000	1604006951
3055	Road Transport	85314515	1497954068	1554002000	150675630
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	4286599634	10787805793	13400154000	1756364399

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	171175000	807906000	947400000	123431500
3435	Ecology and Environment	72720	17942323	131651000	1457853
	Total (i)	171247720	825848323	1079051000	124889353
(j)	General Economic Services				
3451	Secretariat -Economic Services	103418239	386015274	876643000	16142263
3452	Tourism	140461663	1497845541	1575976000	269185260
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	18842951	254061826	302434000	24405633
3456	Civil Supplies	74468739	384459417	714051000	7040910
3475	Other General Economic Services	5583240	60160558	82001000	5983604
	Total (j)	342774832	2582542616	3551105000	322757670
Total	C Economic Services	14650003021	77349422980	105093759000	15222664985
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1351933000	25573915639	35004536000	1517621000
Total	D Grants-In-Aid and Contributions	1351933000	25573915639	35004536000	1517621000
Total	Revenue Expenditure	59365340013	460134173110	562786255000	62145997604

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	1980
	Total 01				1980
	Total 4000	0	0	0	1980
Total	Capital Receipt	0	0	0	1980

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	-39999	46776850	46817000	0
4055	Capital Outlay on Police	59606200	581500000	581500000	103288001
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	11869927076	22968569330	28575160000	8342344331
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	11929493277	23596846180	29203477000	8445632332
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	1216173831	5236366487	8604170000	2171468964
	Total (a)	1216173831	5236366487	8604170000	2171468964
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	671374200	8077051600	6756044000	553627943
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	671374200	8077051600	6756046000	553627943
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	692886400	9184587100	14689250000	347987200
4216	Capital Outlay on Housing	655944440	2638491537	4461005000	19704889
4217	Capital Outlay on Urban Development	334951320	7179447400	11972604000	1695548978
	Total (c)	1683782160	19002526037	31122859000	2063241067
(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	647134824	950537024	2103236000	414862400
	Total (e)	647134824	950537024	2103236000	414862400
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	70414600	1677268706	2410371000	263774000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	70414600	1677268706	2410371000	263774000
(h)	Capital Account of Social Welfare and Nutrition				
4250	Capital Outlay on Other Social Services	0	20000000	9031003000	20000000
	Total (h)	0	20000000	9031003000	20000000
	Total B Capital Account of Social Services	4288879615	34963749854	60027685000	5486974374
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	863879472	1344671524	3248503000	110735114
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	26368000	394451649	460000000	109658532
4404	Capital Outlay on Dairy Development	0	20000000	20000000	0
4405	Capital Outlay on Fisheries	92598133	266985900	317500000	1250000
4406	Capital Outlay on Forestry and Wild Life	373663025	631542792	798043000	389747996
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	1374279131	6289363040	6520001000	38112454
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)	2730787761	8947014905	11364048000	649504096
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	4844115000	12573585700	20564098000	1764086255
	Total (b)	4844115000	12573585700	20564098000	1764086255
(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)	2506077269	3512554352	5925009000	393135497
4701	Capital Outlay on Medium Irrigation	47683975	121558401	244003000	43099512
4702	Capital Outlay on Minor Irrigation	739522816	1639943877	1893188000	193421027
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	334586242	1205283104	1190000000	940605850
	Total (d)	3627870302	6479339734	9252200000	1570261886
(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	2233511000	5685919000	11244404000	1634000
4810	Capital Outlay on Non-Conventional sources of Energy	668256000	668256000	698256000	0
	Total (e)	2901767000	6354175000	11942660000	1634000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	100000000	110000000	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	404598000	404598000	454200000	147798000
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)	404598000	504598000	564200000	147798000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	133041400	670584200	1850003000	161540800
5054	Capital Outlay on Roads and Bridges	3352914110	13372761561	16792135000	3900428801
5055	Capital Outlay on Road Transport	88756000	997400000	1000003000	282880800
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	3574711510	15040745761	19642141000	4344850401

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	338712100	1357910193	1649500000	239460700
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)	338712100	1357910193	1649500000	239460700
Total	C Capital Account of Economic Services	18422561673	51257369293	74978847000	8717595338
Total	Capital Expenditure	34640934565	109817965327	164210009000	22650202044
	Total Expenditure -	94006274578	569952138437	726996264000	84796199648

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					30047540219	48203603924		
101	Market Loans	25000000001	62999999999	0	15000000000	25000000001	47999999999	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	1919653778	8454839166	1902403560	7609664691	17250218	845174475	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	1070000000	1097994000	0	0	1070000000	1097994000	450000000	
109	Loans from other Institution	0	0	0	0	0	0	6000000	
110	Ways and Means Advances from the Reserve Bank of India	40354129782	195267078997	34283529782	189196478997	6070600000	6070600000	115000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	2110310000	7810164550	-2110310000	-7810164550	7500000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	68343783561	267819912162	38296243342	219616308238	30047540219	48203603924	156464200000
6004	Loans and Advances from the Central Government					5645604539	19815915460		
01	Non-Plan Loans	0	0	1645331	4270240	-1645331	-4270240	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	51360334	513603340	-51360334	-513603340	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	5714927000	20496957000	16316796	163167960	5698610204	20333789040	100002000	
	Total	6004	5714927000	20496957000	69322461	681041540	5645604539	19815915460	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	74058710561	288316869162	38365565803	220297349778	35693144758	68019519384	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	2676146	10301280	70000000	80000000	-67323854	-69698720	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	94711934	140321340	208929000	112000000	-114217066	-979678660	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	4288287	28689508	-4288287	-28689508	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.	498665	7559966	400000	1000000	98665	-2440034	1100000
7615	Miscellaneous Loans	0	0	0	2250000	0	-2250000	1100000
	Total F Loans and Advances	97886745	158182586	283617287	1240939508	-185730542	-1082756922	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	131349335300	794625196931	132655457668	0	0	0	0
					791490427723	-1306122368	3134769208	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	0	1784531494	2456279514	3251867982	-2456279514	-1467336488	0
Total	Part II Contingency Funds	0	1784531494	2456279514	3251867982	-2456279514	-1467336488	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	845655199	12557754148	1145168625	16928530956	-299513426	-4370776808	0
	Total (b)	845655199	12557754148	1145168625	16928530956	-299513426	-4370776808	0
(c)	Other Accounts							
8010	Trusts and Endowments	0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	70390331	419063661	53847791	489797596	16542540	-70733935	0
	Total (c)	70390331	419063661	53847791	489797596	16542540	-70733935	0
Total	I Small Savings, Provident Funds, etc	916045530	12976817809	1199016416	17418328552	-282970886	-4441510743	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
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	630113480	2130113480	0	0	630113480	2130113480	0
Total (a)	630113480	2130113480	0	0	630113480	2130113480	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	630113480	3230677271	0	1100000000	630113480	2130677271	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	361289338	1384502246	101138727	1179145468	260150611	205356778	0
8342 Other Deposits	1243391579	15800317093	1000494966	15489471194	242896613	310845899	0
Total (a)	1604680917	17184819339	1101633693	16668616662	503047224	516202677	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	4519664281	23779527101	2548460414	20462481501	1971203867	3317045600	0
8448 Deposits of Local Funds	2057837446	21159457743	2260129079	19162198553	-202291633	1997259190	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	16761	3478677	33465	7264534	-16704	-3785857	0
Total 8449	16761	3478677	33465	7264534	-16704	-3785857	0
Total (b)	6577518488	44942463521	4808622958	39631944588	1768895530	5310518933	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	8182199405	62127282860	5910256651	56300561250	2271942754	5826721610	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	2927939776	14659315380	11591869820	26254158332	-8663930044	-11594842952	0
Total (b)	2927939776	14659315380	11591869820	26254158332	-8663930044	-11594842952	0
(c) Other Accounts							
8670 Cheques and Bills	88598484367	547991515650	88903125003	547793904885	-304640636	197610765	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	21369924642	152173216738	10697056053	145639519630	10672868589	6533697108	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	197993401431	1146373295773	197993401431	1146373295773	0	0	0
Total (c)	307961810440	1846538028161	297593582487	1839806720288	10368227953	6731307873	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	10800	129600	-10800	-129600	0
Total (d)	0	0	10800	129600	-10800	-129600	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	310889750216	1861197343541	309185463107	1866061008220	1704287109	-4863664679	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	1299947	21562228	-9204803	47377537	10504750	-25815309	0
Total (b)	1299947	21562228	-9204803	47377537	10504750	-25815309	0
Total M Remittances	1299947	22570718	-9204803	47437537	10504750	-24866819	0
Total Part III Public Account	320619408578	1939554692199	316285531371	1940927335559	4333877207	-1372643360	0

TOTAL PARTS I,II and III	451968743878	2735964420624	451397268553	2735669631264	571475325	294789360	887282046000
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1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAR-2024 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-1,59,49,07,263
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,59,49,07,263
Receipts of the month	4,51,96,87,43,878
Total	4,50,37,38,36,615
Disbursements of the month	4,51,39,72,68,553
Closing Balance	-1,02,34,31,938
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,02,34,31,938

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. 1,02,34,31,938 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