

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

December – 2022

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **DECEMBER -2022**

GENERAL STATEMENT OF ACCOUNTS

| Heads of Account | Current Month | Progressive | Budget/Revised Estimate | Progressive Last Year |
|---|----------------------|---------------------|--------------------------------|------------------------------|
| Consolidated Fund | | | | |
| Total - Receipt Heads (Revenue Account) | 36420274728 | 337252103009 | 0 | 278082494373 |
| Total - Receipt Heads (Capital Account) | 0 | 0 | 0 | 245148 |
| Total - Expenditure Heads (Revenue Accounts) | | | | |
| Total | 45093360306 | 310119235535 | 512897383000 | 269281922697 |
| | | | | |
| Total Capital Expenditure Outside the Revenue Account | | | | |
| Total | 6203389287 | 39576805242 | 119876840000 | 46020266565 |
| | | | | |
| Net Public Debt | -7142772805 | -10753686953 | -75782403000 | 35090776575 |
| Net Loans and Advances by State Government | 10132913 | -763793127 | -1562579000 | -3074867248 |
| H - Transfer to Contingency Fund | 0 | 0 | 0 | 0 |
| Net - Consolidated Fund | -22009114757 | -23961417848 | -710119205000 | -5203540414 |
| Net - Contingency Fund | -545853273 | 2140791640 | 0 | 3564542686 |
| Net - Public Account | 27511059183 | 28591886153 | 0 | 1820143706 |
| Total Transaction | 4956091153 | 6771259945 | -710119205000 | 181145978 |
| Opening Balance | 2939836470 | | | |
| Closing Balance | 7895927623 | | | |

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND -- 1

No.of Book(c)/ Dated, Dehradun, the

Forwarded to Secretary to the Government of Uttarakhand Finance (Budget) Section-1, Dehradun, with reference to Article 272, Account Code Volume IV.

Sr. Accounts officer.Book (Civil) Section

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|--|---------------|-------------|---------------------------------|-----------------------|
| Part I - Consolidated Fund | | | | | |
| Revenue Receipts | | | | | |
| A | Tax Revenue | | | | |
| (a) | Goods and Services Tax | | | | |
| 0005 | Central Goods and Services Tax (CGST) | 2141400000 | 23555300000 | 0 | 1717300000 |
| 0006 | State Goods and Services Tax (SGST) | 5735660121 | 55947084018 | 0 | 4029024813 |
| 0008 | Intigrated Goods and Services Tax | 0 | 0 | 0 | 0 |
| | Total (a) | 7877060121 | 79502384018 | 0 | 5746324813 |
| (b) | Taxes on Income and Expenditure | | | | |
| 0020 | Corporation Tax. | 2036300000 | 20566500000 | 0 | 1546400000 |
| 0021 | Taxes on Income other than Corporation Tax | 1966701445 | 19863511611 | 0 | 1571419601 |
| 0022 | Taxes on Agricultural Income | 0 | 0 | 0 | 0 |
| 0023 | Hotel Receipt Tax | 44750 | 86274 | 0 | 7400 |
| 0028 | Other Taxes on Income and Expenditure | 0 | 0 | 0 | 0 |
| | Total (b) | 4003046195 | 40430097885 | 0 | 3117827001 |
| (c) | Taxes on Property and Capital Transactions | | | | |
| 0029 | Land Revenue | 14504237 | 612486385 | 0 | 9708498 |
| 0030 | Stamps and Registration Fees | 2376326623 | 14843808043 | 0 | 1585252486 |
| 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) | 2390830860 | 15456294428 | 0 | 1594960984 |
| (d) | Taxes on Commodities and Services other than Goods and Services Tax | | | | |
| 0037 | Customs (1) | 282800000 | 3110700000 | 0 | 321200000 |
| 0038 | Union Excise Duties (1) | 88100000 | 969000000 | 0 | 155500000 |
| 0039 | State Excise | 3024892885 | 26746857832 | 0 | 3041136547 |
| 0040 | Taxes on Sales, Trade etc. | 2169217452 | 19437011684 | 0 | 1995069100 |
| 0041 | Taxes on Vehicles | 981137726 | 8891433949 | 0 | 878519711 |

| 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 | 981137726 | 8891433949 | 0 | 878519711 |
| 0042 | Taxes on Goods and Passengers | 0 | 0 | 0 | 0 |
| 0043 | Taxes and Duties on Electricity | 503597484 | 1128054374 | 0 | 503446330 |
| 0044 | Service Tax | 6600000 | 72200000 | 0 | 3300000 |
| 0045 | Other Taxes and Duties on Commodities and Services | 70954282 | 104151632 | 0 | 13740 |
| | Total (d) | 7127299829 | 60459409471 | 0 | 6898185428 |
| Total A | Tax Revenue | 21398237005 | 195848185802 | | 17357298226 |
| 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 | 197503881 | 7378015946 | 0 | 144058738 |
| 0050 | Dividends and Profits | 0 | 250136175 | 0 | 0 |
| | Total (b) | 197503881 | 7628152121 | 0 | 144058738 |
| (c) | Other Non-Tax Revenue | | | | |
| (i) | General Services | | | | |
| 0051 | Public Service Commission | 0 | 777746 | 0 | 0 |
| 0055 | Police | 30751441 | 219054465 | 0 | 26869532 |
| 0056 | Jails | 452511 | 6704316 | 0 | 415965 |
| 0058 | Stationery and Printing | 2082382 | 10470327 | 0 | 5763657 |
| 0059 | Public Works | 18354334 | 272744113 | 0 | 119006599 |
| 0070 | Other Administrative Services | 52652475 | 524648125 | 0 | 44148252 |

| 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 | 2044025451 | 10984545033 | 0 | 64251971 |
| 0075 | Miscellaneous General Services | 39457000 | 260414520 | 0 | -4409766 |
| | Total (i) | 2187775594 | 12279358645 | 0 | 256046210 |
| (ii) | Social Services | | | | |
| 0202 | Education, Sports, Art and Culture | 44683025 | 1168573945 | 0 | 52292875 |
| 0210 | Medical and Public Health | 37594476 | 1500309124 | 0 | 367683707 |
| 0211 | Family Welfare | 267987968 | 269673137 | 0 | 5666 |
| 0215 | Water Supply and Sanitation | 0 | 74148700 | 0 | 0 |
| 0216 | Housing | 7349037 | 61715878 | 0 | 5587445 |
| 0217 | Urban Development | 240000 | 105940814 | 0 | 41348 |
| 0220 | Information and Publicity | 170720 | 3814479 | 0 | 365754 |
| 0230 | Labour and Employment | 4786916 | 147776170 | 0 | 6481223 |
| 0235 | Social Security and Welfare | 446363 | 9514230 | 0 | 1197200 |
| 0250 | Other Social Services | 83775 | 143348861 | 0 | 12968468 |
| 0252 | Other Social Services | 0 | 0 | 0 | 0 |
| | Total (ii) | 363342280 | 3484815338 | 0 | 446623686 |
| (iii) | Economic Services | | | | |
| 0401 | Crop Husbandry | 4028655 | 45766375 | 0 | 5668051 |
| 0403 | Animal Husbandry | 2114961 | 18992232 | 0 | 2108307 |
| 0404 | Dairy Development | 12280033 | 22058925 | 0 | 113060 |
| 0405 | Fisheries | 0 | 91338 | 0 | 11558 |
| 0406 | Forestry and Wild Life | 154470503 | 2806592540 | 0 | 282079130 |
| 0407 | Plantations | 0 | 0 | 0 | 0 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|--|---------------|-------------|---------------------------------|-----------------------|
| Part I - Consolidated Fund | | | | | |
| Revenue Receipts | | | | | |
| B | Non-Tax Revenue | | | | |
| (c) | Other Non-Tax Revenue | | | | |
| (iii) | Economic Services | | | | |
| 0408 | Food Storage and Warehousing | | | | |
| 101 | Food | 0 | 0 | 0 | 0 |
| 800 | Other Receipts | 0 | 0 | 0 | 0 |
| | Total 0408 | 0 | 0 | 0 | 0 |
| 0415 | Agricultural Research and Education | 0 | 0 | 0 | 0 |
| 0425 | Co-operation | 284421602 | 286531891 | 0 | 147622860 |
| 0435 | Other Agricultural Programmes | 33650 | 58123908 | 0 | 1530 |
| 0506 | Land Reforms | 0 | 0 | 0 | 0 |
| 0515 | Other Rural Development Programmes | 4399159 | 72662996 | 0 | 8771276 |
| 0551 | Hill Areas | 0 | 0 | 0 | 0 |
| 0575 | Other Special Areas Programmes | 0 | 0 | 0 | 0 |
| 0700 | Major Irrigation | 64794 | 2136607 | 0 | 290819 |
| 0701 | Medium Irrigation | 6095734 | 82921551 | 0 | 7039364 |
| 0702 | Minor Irrigation | 3217275 | 18130901 | 0 | 2439834 |
| 0801 | Power | 60007500 | 432305811 | 0 | 0 |
| 0810 | Non-Conventional Sources of Energy- | 0 | 9215500 | 0 | 0 |
| 0851 | Village and Small Industries | 781291 | 4261869 | 0 | 910282 |
| 0852 | Industries | 0 | 30735 | 0 | 0 |
| 0853 | Non-Ferrous Mining and Metallurgical Industries | 433956168 | 3064580102 | 0 | 810156775 |
| 0875 | Other Industries | 5000 | 10000 | 0 | 0 |
| 1053 | Civil Aviation | 0 | 40 | 0 | 20 |
| 1054 | Roads and Bridges | 0 | 398 | 0 | 325 |
| 1055 | Road Transport | 1840391 | 21666442 | 0 | 1721360 |
| 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 | 993797 | 28073018 | 0 | 16212 |
| 1456 | Civil Supplies | 747353 | 6468112 | 0 | 362571 |
| 1475 | Other General Economic Services- | 9873902 | 70566920 | 0 | 7905308 |
| | Total (iii) | 979331768 | 7051188211 | 0 | 1277218642 |
| | Total (c) | 3530449642 | 22815362194 | 0 | 1979888538 |
| Total B | Non-Tax Revenue | 3727953523 | 30443514315 | | 2123947276 |
| 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 | 5301592700 | 33853012392 | 0 | 6431855375 |
| 07 | GRANT FROM FINANCE COMMISSION | 5947500000 | 58090500000 | 0 | 6476667000 |
| 08 | OTHER TRANFER /GRANTS TO STATE/U T L | 44991500 | 19016890500 | 0 | 10780000 |
| | Total 1601 | 11294084200 | 110960402892 | 0 | 12919302375 |
| 1603 | State's Share of Union Excise Duties- | 0 | 0 | 0 | 0 |
| Total C | Grants-In-Aid and Contributions | 11294084200 | 110960402892 | | 12919302375 |
| Total | Revenue Receipts | 36420274728 | 337252103009 | | 32400547877 |

| 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 | 57809245 | 518643731 | 848284000 | 12224076 |
| 2012 | President, Vice-President/ Governor/ Administrator of Union Territories | 10324765 | 93760774 | 149838000 | 2399357 |
| 2013 | Council of Ministers | 38786982 | 241274581 | 592970000 | 141731152 |
| 2014 | Administration of Justice | 313395460 | 2244248140 | 3681457000 | 133198403 |
| 2015 | Elections | 53973188 | 539149092 | 949615000 | 47862628 |
| | Total (a) | 474289640 | 3637076318 | 6222164000 | 337415616 |
| (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 | 249158382 | 1626660240 | 2564641000 | 127375246 |
| 2030 | Stamps and Registration | 17158567 | 96060137 | 333413000 | 10448005 |
| 2035 | Collection of other Taxes on Property and Capital Transactions | 0 | 0 | 0 | 0 |
| | Total (ii) | 266316949 | 1722720377 | 2898054000 | 137823251 |
| | (iii) Collection of Taxes on Commodities and Services | | | | |
| 2039 | State Excise | 30875099 | 250920395 | 384200000 | 20577382 |
| 2040 | Taxes on Sales, Trade etc. | 7436779 | 132509715 | 210166000 | 85320087 |
| 2041 | Taxes on Vehicles | 1377414 | 7181512 | 13823000 | 431038 |
| 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 | 104528874 | 846086376 | 1303041000 | 60369635 |
| 2045 | Other Taxes and Duties on Commodities and Services | 1524309 | 15577639 | 25362000 | 2284548 |

| 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) | 145742475 | 1252275637 | 1936592000 | 168982690 |
| (iv) | Other Fiscal Services | | | | |
| 2047 | Other Fiscal Services | 5261181 | 32894963 | 51828000 | 2271930 |
| | Total (iv) | 5261181 | 32894963 | 51828000 | 2271930 |
| | Total (b) | 417320605 | 3007890977 | 4886474000 | 309077871 |
| (c) | Interest Payment and servicing of Debt | | | | |
| 2048 | Appropriation for reduction or avoidance of Debt | 1100000000 | 1100000000 | 4500000000 | 2100000000 |
| 2049 | Interest Payments | 10104399174 | 37445936442 | 60178457000 | 3582558918 |
| | Total (c) | 11204399174 | 38545936442 | 64678457000 | 5682558918 |
| (d) | Administrative Services | | | | |
| 2051 | Public Service Commission | 10589269 | 512685052 | 686301000 | 28680848 |
| 2052 | Secretariat - General Services | 291319523 | 2145821026 | 3520661000 | 77378176 |
| 2053 | District Administration | 217729187 | 1342045721 | 2339900000 | 176753456 |
| 2054 | Treasury and Accounts Administration | 74831973 | 658594652 | 1663868000 | 45906704 |
| 2055 | Police | 1928058427 | 15771953035 | 23206453000 | 1118584092 |
| 2056 | Jails | 70519677 | 529454603 | 808111000 | 38065508 |
| 2058 | Stationery and Printing | 5188156 | 60995888 | 168005000 | 5789134 |
| 2059 | Public Works | 546806883 | 3794891553 | 5629522000 | 347662636 |
| 2062 | Vigilance | 18092414 | 135811249 | 201950000 | 5428014 |
| 2070 | Other Administrative Services | 126910740 | 1114034259 | 2508374000 | 94987974 |
| | Total (d) | 3290046249 | 26066287038 | 40733145000 | 1939236542 |
| (e) | Pensions and Miscellaneous General Services | | | | |
| 2071 | Pension and Other Retirement Benefits | 7005546879 | 55066844158 | 69332015000 | 4639416086 |
| 2075 | Miscellaneous General Services | -119245 | -10119245 | 1000 | 0 |
| | Total (e) | 7005427634 | 55056724913 | 69332016000 | 4639416086 |
| Total | A General Services | 22391483302 | 126313915688 | 185852256000 | 12907705033 |

| 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 | 8703895012 | 67576429160 | 100152937000 | 6013157216 |
| 2203 | Technical Education | 145012218 | 1546102158 | 2484929000 | 179376608 |
| 2204 | Sports and Youth Services | 156829039 | 563805694 | 1208787000 | 168016202 |
| 2205 | Art and Culture | 12021499 | 101314404 | 427049000 | 13831110 |
| | Total (a) | 9017757768 | 69787651416 | 104273702000 | 6374381136 |
| (b) | Health and Family Welfare | | | | |
| 2210 | Medical and Public Health | 4393419242 | 25493625141 | 42796116000 | 1478908271 |
| 2211 | Family Welfare | 136659038 | 894024762 | 1915332000 | 89001892 |
| | Total (b) | 4530078280 | 26387649903 | 44711448000 | 1567910163 |
| (c) | Water Supply, Sanitation, Housing and Urban Development | | | | |
| 2215 | Water Supply and Sanitation | 245626200 | 4099554400 | 6224109000 | 745606500 |
| 2216 | Housing | 1557479 | 28584537 | 129630000 | 5229469 |
| 2217 | Urban Development | 669616085 | 1677486317 | 3973894000 | 204357188 |
| | Total (c) | 916799764 | 5805625254 | 10327633000 | 955193157 |
| (d) | Information and Broadcasting | | | | |
| 2220 | Information and Publicity | 251221878 | 889513978 | 1793888000 | 422996239 |
| 2221 | Broadcasting | 0 | 0 | 0 | 0 |
| | Total (d) | 251221878 | 889513978 | 1793888000 | 422996239 |
| (e) | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 139282247 | 901238552 | 3279791000 | 69844397 |
| | Total (e) | 139282247 | 901238552 | 3279791000 | 69844397 |
| (f) | Labour and Labour Welfare | | | | |
| 2230 | Labour and Employment | 139323712 | 1317661449 | 3935743000 | 93903889 |
| | Total (f) | 139323712 | 1317661449 | 3935743000 | 93903889 |
| (g) | Social Welfare and Nutrition | | | | |
| 2235 | Social Security and Welfare | 806946559 | 17056916878 | 34165856000 | 733104637 |

| 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 | 51761965 | 6667345493 | 14119165000 | 3119744836 |
| | Total (g) | 858708524 | 23724262371 | 48285021000 | 3852849473 |
| (h) | Other Social Services | | | | |
| 2250 | Other Social Services | 0 | 0 | 0 | 0 |
| 2251 | Secretariat - Social Services | 150000 | 2155303 | 9208000 | 5000 |
| | Total (h) | 150000 | 2155303 | 9208000 | 5000 |
| | Total B Social Services | 15853322173 | 128815758226 | 216616434000 | 13337083454 |
| C | Economic Services | | | | |
| (a) | Agriculture and Allied Activities | | | | |
| 2401 | Crop Husbandry | 886389064 | 8082990733 | 16339257000 | 627949071 |
| 2402 | Soil and Water Conservation | 0 | 0 | 0 | 0 |
| 2403 | Animal Husbandry | 244939684 | 2215568246 | 3795950000 | 132952246 |
| 2404 | Dairy Development | 77794983 | 623872332 | 1019170000 | 34957747 |
| 2405 | Fisheries | 19634592 | 144053098 | 462249000 | 94307806 |
| 2406 | Forestry and Wild Life | 1287469477 | 5052346558 | 8799160000 | 1612242533 |
| 2407 | Plantations | 0 | 0 | 0 | 0 |
| 2408 | Food Storage and Warehousing | 57740126 | 362291315 | 1878951000 | 27462899 |
| 2415 | Agricultural Research and Education | 0 | 1787959000 | 2775977000 | 16790000 |
| 2416 | Agricultural Financial Institutions | 0 | 0 | 0 | 0 |
| 2425 | Co-operation | 131880829 | 977247506 | 1347986000 | 236298856 |
| 2435 | OTHER AGRICULTURAL PROGRAMMES | 0 | 0 | 0 | 0 |
| | Total (a) | 2705848755 | 19246328788 | 36418700000 | 2782961158 |
| (b) | Rural Development | | | | |
| 2501 | Special Programmes for Rural Development | 121527807 | 429465324 | 841854000 | 68630799 |
| 2505 | Rural Employment | 0 | 3447249333 | 4998542000 | 0 |
| 2506 | Land Reforms | 13948322 | 107910651 | 156386000 | 7256958 |
| 2515 | Other Rural Development Programmes | 1888834934 | 8882452541 | 19509244000 | 1544030907 |
| | Total (b) | 2024311063 | 12867077849 | 25506026000 | 1619918664 |

| 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 | 317488630 | 2244190892 | 3525640000 | 186968488 |
| 2701 | Medium Irrigation- | 359792655 | 866028404 | 1630000000 | 144945648 |
| 2702 | Minor Irrigation | 34720234 | 269934754 | 452544000 | 39789204 |
| 2705 | Command Area Development | 0 | 0 | 0 | 0 |
| 2711 | Flood Control and Drainage | 9193721 | 85597728 | 190000000 | 18754765 |
| | Total (d) | 721195240 | 3465751778 | 5798184000 | 390458105 |
| (e) | Energy | | | | |
| 2801 | Power | 100000 | 902280 | 5240000 | 132800 |
| 2810 | New and Renewable Energy | 8047200 | 75227200 | 396178000 | 3407000 |
| | Total (e) | 8147200 | 76129480 | 401418000 | 3539800 |
| (f) | Industry and Minerals | | | | |
| 2851 | Village and Small Industries | 316461677 | 1166847937 | 2615288000 | 130386674 |
| 2852 | Industries | 0 | 0 | 0 | 0 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | 9998852 | 136924358 | 321750000 | 6996489 |
| 2875 | Other Industries | 0 | 0 | 0 | 0 |
| 2885 | Other Outlays on Industries and Minerals | 0 | 0 | 0 | 0 |
| | Total (f) | 326460529 | 1303772295 | 2937038000 | 137383163 |
| (g) | Transport | | | | |
| 3053 | Civil Aviation | 582184 | 194521357 | 371181000 | 142804792 |
| 3054 | Roads and Bridges | 220783761 | 2184271023 | 4873000000 | 431728263 |
| 3055 | Road Transport | 58080351 | 973223240 | 1343953000 | 31114325 |
| 3056 | Inland Water Transport | 0 | 0 | 0 | 0 |
| 3075 | Other Transport Services | 0 | 0 | 0 | 0 |
| | Total (g) | 279446296 | 3352015620 | 6588134000 | 605647380 |

| 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 | 6400000 | 431255500 | 809115000 | 62650000 |
| 3435 | Ecology and Environment | 94379 | 2443448 | 134551000 | 560939 |
| | Total (i) | 6494379 | 433698948 | 943666000 | 63210939 |
| (j) | General Economic Services | | | | |
| 3451 | Secretariat -Economic Services | 5831869 | 61289546 | 219833000 | 1528790 |
| 3452 | Tourism | 111656917 | 714957878 | 1400926000 | 108639195 |
| 3453 | Foreign Trade and Export Promotion | 0 | 0 | 0 | 0 |
| 3454 | Census, Surveys and Statistics | 21028090 | 193384116 | 281401000 | 10809474 |
| 3456 | Civil Supplies | 7784379 | 254359163 | 675852000 | 3649512 |
| 3475 | Other General Economic Services | 6494114 | 47546160 | 78170000 | 3123078 |
| | Total (j) | 152795369 | 1271536863 | 2656182000 | 127750049 |
| Total | C Economic Services | 6224698831 | 42016311621 | 81249348000 | 5730869258 |
| D | Grants-In-Aid and Contributions | | | | |
| 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 623856000 | 12973250000 | 29179345000 | 1587750000 |
| Total | D Grants-In-Aid and Contributions | 623856000 | 12973250000 | 29179345000 | 1587750000 |
| Total | Revenue Expenditure | 45093360306 | 310119235535 | 512897383000 | 33563407745 |

| 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 | 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 | 166399999 | 166400000 | 0 |
| 4055 | Capital Outlay on Police | 59684000 | 187251000 | 365000000 | 50052000 |
| 4058 | Capital Outlay on Stationery and Printing | 0 | 0 | 0 | 0 |
| 4059 | Capital Outlay on Public Works | 310917000 | 3554187903 | 20289538000 | 1119692492 |
| 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 | 370601000 | 3907838902 | 20820938000 | 1169744492 |
| B | Capital Account of Social Services | | | | |
| (a) | Capital Account of Education, Sports, Art and Culture | | | | |
| 4202 | Capital Outlay on Education, Sports, Art and Culture | 197807987 | 1677130489 | 5944564000 | 154502991 |
| | Total (a) | 197807987 | 1677130489 | 5944564000 | 154502991 |
| (b) | Capital Account of Health and Family Welfare | | | | |
| 4210 | Capital Outlay on Medical and Public Health | 288711000 | 2221799400 | 3990744000 | 53461400 |
| 4211 | Capital Account of Family Welfare | 0 | 0 | 9362000 | 0 |
| | Total (b) | 288711000 | 2221799400 | 4000106000 | 53461400 |
| (c) | Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | |
| 4215 | Capital Account of Water Supply and Sanitation | 404541200 | 2967174700 | 8725351000 | 2610323300 |
| 4216 | Capital Outlay on Housing | 34936000 | 399277000 | 1034713000 | 46456000 |
| 4217 | Capital Outlay on Urban Development | 509285200 | 1969153300 | 7043269000 | 36391400 |
| | Total (c) | 948762400 | 5335605000 | 16803333000 | 2693170700 |
| (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 | 4510000 | 19643100 | 931322000 | 101166003 |
| | Total (e) | 4510000 | 19643100 | 931322000 | 101166003 |
| (g) | Capital Account of Social Welfare and Nutrition | | | | |
| 4235 | Capital Outlay on Social Security and Welfare | 0 | 160207000 | 969422000 | 0 |
| 4236 | Capital Outlay on Nutrition | 0 | 0 | 0 | 0 |
| | Total (g) | 0 | 160207000 | 969422000 | 0 |
| (h) | Capital Account of Social Welfare and Nutrition | | | | |
| 4250 | Capital Outlay on Other Social Services | 61119000 | 61119000 | 108502000 | 0 |
| | Total (h) | 61119000 | 61119000 | 108502000 | 0 |
| | Total B Capital Account of Social Services | 1500910387 | 9475503989 | 28757249000 | 3002301094 |
| C | Capital Account of Economic Services | | | | |
| (a) | Capital Account of Agriculture and Allied Activities | | | | |
| 4401 | Capital Outlay on Crop Husbandry | 15051711 | 145877968 | 1037186000 | -38055472 |
| 4402 | Capital Outlay on Soil and Water Conservation | 0 | 0 | 0 | 0 |
| 4403 | Capital Outlay on Animal Husbandry | 0 | 41162900 | 325002000 | 1969200 |
| 4404 | Capital Outlay on Dairy Development | 0 | 0 | 50000000 | 0 |
| 4405 | Capital Outlay on Fisheries | 0 | 64103300 | 277500000 | 0 |
| 4406 | Capital Outlay on Forestry and Wild Life | 33425867 | 105365942 | 944740000 | 51387622 |
| 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 | 2527751 | 2807337567 | 3240001000 | -15753592 |
| 4415 | Capital Outlay on Agricultural Research and Education | 0 | 0 | 0 | 0 |
| 4416 | Investments in Agricultural Financial Institutions | 0 | 0 | 0 | 0 |
| 4425 | Capital Outlay on Co-operation | 0 | 0 | 20000000 | 0 |
| 4435 | Capital Outlay on Other Agricultural Programmes | 0 | 0 | 0 | 0 |
| | Total (a) | 51005329 | 3163847677 | 5894429000 | -452242 |
| (b) | Capital Account of Rural Development | | | | |
| 4515 | Capital Outlay on other Rural Development Programmes | 2738419600 | 13002463600 | 30059747000 | 1957112111 |
| | Total (b) | 2738419600 | 13002463600 | 30059747000 | 1957112111 |
| (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) | 141320974 | 567335462 | 5357503000 | 55988358 |
| 4701 | Capital Outlay on Medium Irrigation | 2400 | 11524095 | 516500000 | 10122577 |
| 4702 | Capital Outlay on Minor Irrigation | 34841128 | 283563773 | 1106700000 | 5876796 |
| 4705 | Capital Outlay on command Area Development | 0 | 0 | 0 | 0 |
| 4711 | Capital Outlay on Flood Control Projects | 125714804 | 647830873 | 897500000 | 35583640 |
| | Total (d) | 301879306 | 1510254203 | 7878203000 | 107571371 |
| (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 | 385800000 | 849100000 | 4331765000 | 0 |
| 4810 | Capital Outlay on Non-Conventional sources of Energy | 0 | 0 | 0 | 0 |
| | Total (e) | 385800000 | 849100000 | 4331765000 | 0 |
| (f) | Capital Account of Industry & Minerals | | | | |
| 4851 | Capital Outlay on Village and Small Industries | 3050000 | 7925300 | 252502000 | 8383980 |
| 4852 | Capital Outlay on Iron and Steel Industries | 0 | 0 | 0 | 0 |
| 4853 | Capital Outlay from Non-Ferrous Mining and Metallurgical Industries | 0 | 0 | 0 | 0 |
| 4854 | CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES | 0 | 0 | 0 | 0 |
| 4857 | Capital outlay on Chemicals and Pharmaceuticals Industries | 0 | 0 | 0 | 0 |
| 4858 | CAPITAL OUTLAY ON ENGINEERING INDUSTRIES | 0 | 0 | 0 | 0 |
| 4859 | Capital Outlay on Telecommunication and Electronic Industries | 0 | 156887000 | 623100000 | 56350000 |
| 4860 | Capital Outlay on Consumer Industries | 0 | 0 | 0 | 0 |
| 4875 | capital outlay on other industries | 0 | 0 | 0 | 0 |
| 4885 | Other Capital Outlay on Industries and Minerals | 0 | 0 | 720000000 | 0 |
| | Total (f) | 3050000 | 164812300 | 1595602000 | 64733980 |
| (g) | Capital Account of Transport | | | | |
| 5052 | Capital Outlay on Shipping | 0 | 0 | 0 | 0 |
| 5053 | Capital Outlay on Civil Aviation | 0 | 55686200 | 1060003000 | 89690400 |
| 5054 | Capital Outlay on Roads and Bridges | 739957665 | 6362859997 | 16585026000 | 1173216191 |
| 5055 | Capital Outlay on Road Transport | 3014000 | 359979000 | 623875000 | 3500000 |
| 5056 | Capital Outlay on Inland Water Transport | 0 | 0 | 0 | 0 |
| 5075 | Capital Outlay on Other Transport Services | 0 | 0 | 0 | 0 |
| | Total (g) | 742971665 | 6778525197 | 18268904000 | 1266406591 |

| 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 | 108752000 | 724459374 | 2270003000 | 21506000 |
| 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) | 108752000 | 724459374 | 2270003000 | 21506000 |
| Total | C Capital Account of Economic Services | 4331877900 | 26193462351 | 70298653000 | 3416877811 |
| Total | Capital Expenditure | 6203389287 | 39576805242 | 119876840000 | 7588923397 |
| | Total Expenditure - | 51296749593 | 349696040777 | 632774223000 | 41152331142 |

| 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 | | | | | -7654273585 | -15157300779 | | |
| 101 | Market Loans | 0 | 5000000000 | 6500000000 | 6500020130 | -6500000000 | -1500020130 | 17506000000 | |
| 102 | Market Loans not bearing interest (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 103 | Loans from Life Insurance Corporation of India | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 104 | Loans from General Insurance Corporation of India | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 105 | Loans from the National Bank for Agricultural and Rural Development | 238094495 | 1685465656 | 871006280 | 4413426938 | -632911785 | -2727961282 | 10650000000 | |
| 106 | Compensation and other Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 107 | Loans from the State Bank of India and other Banks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 108 | Loans from National Co-operative Development Corporation | 0 | 0 | 0 | 158825342 | 0 | -158825342 | 200000000 | |
| 109 | Loans from other Institution | 0 | 0 | 0 | 0 | 0 | 0 | 6000000 | |
| 110 | Ways and Means Advances from the Reserve Bank of India | 350800000 | 8341200000 | 0 | 7990400000 | 350800000 | 350800000 | 32000000000 | |
| 111 | Special Securities issued to National Small Saving Fund of the Central Government | 0 | 0 | 872161800 | 11121549550 | -872161800 | -11121549550 | 14606100000 | |
| 800 | Other Loans | 0 | 255525 | 0 | 0 | 0 | 255525 | 2200000 | |
| | Total | 6003 | 588894495 | 15026921181 | 8243168080 | 30184221960 | -7654273585 | -15157300779 | 74970300000 |
| 6004 | Loans and Advances from the Central Government | | | | | 511500780 | 4403613826 | | |
| 01 | Non-Plan Loans | 0 | 0 | 0 | 1062634 | 0 | -1062634 | 11000000 | |
| 02 | Loans for State / Union Territory Plan Schemes | 0 | 0 | 51360334 | 359522338 | -51360334 | -359522338 | 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 | 573253000 | 4836942000 | 10391886 | 72743202 | 562861114 | 4764198798 | 100003000 | |
| | Total | 6004 | 573253000 | 4836942000 | 61752220 | 433328174 | 511500780 | 4403613826 | 812103000 |

| 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 | | | | | | | |
| | Total E Public Debt | 1162147495 | 19863863181 | 8304920300 | 30617550134 | -7142772805 | -10753686953 | 75782403000 |
| Total | | | | | | | | |
| Total Part I - Consolidated Fund | | | | | | | | |

| Head of Account | Receipts | | Disbursement Current | Disbursement Progressive | Net Receipts Plus or Minus | | Net Budget |
|----------------------------|--|-------------|----------------------|--------------------------|----------------------------|-------------|-------------|
| | Current | Progressive | Total | Total | Current | Progressive | Net Revised |
| Part I - Consolidated Fund | | | | | | | |
| F | Loans and Advances | | | | | | |
| 6075 | Loan for General Miscellaneous Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 6202 | Loans for Education, Sports, Art and Culture | 0 | 0 | 0 | 0 | 0 | 0 |
| 6210 | Loans for Medical and Public Health | 0 | 0 | 0 | 0 | 0 | 0 |
| 6211 | Loans for Family Welfare | 0 | 0 | 0 | 0 | 0 | 0 |
| 6212 | Loans for Nutritions | 0 | 0 | 0 | 0 | 0 | 0 |
| 6215 | Loans for Water Supply and Sanitation | 0 | 0 | 0 | 0 | 0 | 0 |
| 6216 | Loans for Housing | 0 | 0 | 0 | 0 | 0 | 0 |
| 6217 | Loans for Urban Development | 0 | 0 | 0 | 0 | 0 | 0 |
| 6220 | Loans for Information and Publicity | 0 | 0 | 0 | 0 | 0 | 0 |
| 6225 | Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 0 | 0 | 0 | 0 | 0 | 0 |
| 6235 | Loans for Social Security and Welfare | 0 | 0 | 0 | 0 | 0 | 0 |
| 6245 | Loans for Relief on account of Natural Calamities | 0 | 0 | 0 | 0 | 0 | 0 |
| 6250 | Loans for other Social Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 6401 | Loans for Crop Husbandry | 0 | 0 | 0 | 15876133 | 0 | 15878000 |
| 6402 | Loans for Soil and Water Conservation | 0 | 0 | 0 | 0 | 0 | 0 |
| 6403 | Loans for Animal Husbandry | 0 | 0 | 0 | 0 | 0 | 0 |
| 6404 | Loans for Dairy Development | 0 | 0 | 0 | 0 | 0 | 0 |
| 6405 | Loans for Fisheries | 0 | 0 | 0 | 0 | 0 | 0 |
| 6406 | Loans for Forestry and Wild Life | 0 | 0 | 0 | 0 | 0 | 0 |
| 6407 | Loans for Plantations | 0 | 0 | 0 | 0 | 0 | 0 |
| 6408 | Loans for Food Storage and Warehousing | 0 | 0 | 0 | 0 | 0 | 0 |
| 6416 | Loans to Agricultural Financial Institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| 6425 | Loans for Co-operation | 3113778 | 12397340 | 0 | 730000000 | 3113778 | 850000000 |
| 6435 | Loans for other Agricultural Programmes | 0 | 0 | 0 | 0 | 0 | 0 |
| 6501 | Loans for Special programmes for Rural Development | 0 | 0 | 0 | 0 | 0 | 0 |
| 6505 | Loans for Rural Employment | 0 | 0 | 0 | 0 | 0 | 0 |
| 6506 | Loans for Land Reforms | 0 | 0 | 0 | 0 | 0 | 0 |
| 6515 | Loans for other Rural Development Programmes | 0 | 0 | 0 | 0 | 0 | 0 |
| 6551 | Loans for Hill Areas | 0 | 0 | 0 | 0 | 0 | 0 |

| Head of Account | Receipts | | Disbursement Current | Disbursement Progressive | Net Receipts Plus or Minus | | Net Budget | |
|-----------------|---|-------------|----------------------|--------------------------|----------------------------|-------------|-------------|------------|
| | Current | Progressive | Total | Total | Current | Progressive | Net Revised | |
| F | Loans and Advances | | | | | | | |
| 6575 | Loans for other Special Area Programmes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6701 | Loans for Medium Irrigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6702 | Loans for Minor Irrigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6705 | Loans for Command Area Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6711 | Loans for Flood Control Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6801 | Loans for Power Projects | 6239048 | 100640136 | 0 | 0 | 6239048 | 100640136 | 450001000 |
| 6802 | Loans for Petroleum | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6810 | Loans for Non-Conventional sources of Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6851 | Loans for Village and Small Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6853 | Loans for Non-Ferrous Mining and Metallurgical Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6854 | Loans for Cement and Non-Metallic Mineral Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6855 | Loans for Fertilizer Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6857 | Loans for Chemical and Pharmaceutical Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6858 | Loans for Engineering Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6860 | Loans for Consumer Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6875 | Loans for other Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6885 | Other Loans to Industries and Minerals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7055 | Loans for Road Transport | 0 | 0 | 0 | 137506235 | 0 | -137506235 | 224700000 |
| 7056 | Loans for Inland Water Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7075 | Loans for Other Transport Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7275 | Loans for Oother communication Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7425 | Loans for Other Scientific Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7452 | Loans for Tourism | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7465 | Loans for General Financial and Trading Institutions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7475 | Loans for Other General Economic Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7610 | Loans to Government Servants etc. | 780087 | 6551765 | 0 | 0 | 780087 | 6551765 | 11000000 |
| 7615 | Miscellaneous Loans | 0 | 0 | 0 | 0 | 0 | 0 | 11000000 |
| | Total F Loans and Advances | 10132913 | 119589241 | 0 | 883382368 | 10132913 | -763793127 | 1562579000 |
| H | Transfer to Contingency Fund | | | | | | | |
| 7999 | Appropriation to contingency fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Head of Account | | Receipts | | Disbursement Current | Disbursement Progressive | Net Receipts Plus or Minus | | Net Budget |
|-----------------|----------------------------|-------------|--------------|----------------------|--------------------------|----------------------------|--------------|--------------|
| | | Current | Progressive | Total | Total | Current | Progressive | Net Revised |
| Total | Part I - Consolidated Fund | 37592555136 | 357235555431 | 59601669893 | 0 | 0 | 0 | 0 |
| | | | | | 381196973279 | -22009114757 | -23961417848 | 710119205000 |

| Head of Account | | Receipts | | Outgoing | | Net Receipts Plus or Minus | | Net Budget / Net Revised | | | |
|-----------------|--|----------|-------------------------------------|------------|-------------|----------------------------|-------------|--------------------------|-------------|-------------|---|
| | | Current | Progressive | Current | Progressive | Current | Progressive | | | | |
| Part II | Contingency Funds | | | | | | | | | | |
| 8000 | Contingency Fund | | 0 | 2686644913 | 545853273 | 545853273 | -545853273 | 2140791640 | 0 | | |
| | Total | Part II | Contingency Funds | | 0 | 2686644913 | 545853273 | 545853273 | -545853273 | 2140791640 | 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 | | 1238815816 | 9560629102 | 1529658329 | 13108498262 | -290842513 | -3547869160 | 0 | | |
| | | Total | (b) | 1238815816 | 9560629102 | 1529658329 | 13108498262 | -290842513 | -3547869160 | 0 | |
| (c) | Other Accounts | | | | | | | | | | |
| 8010 | Trusts and Endowments | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 8011 | Insurance and Pension Funds(Group Insurance Scheme - Central) | | 30844504 | 238811795 | 35416758 | 392552949 | -4572254 | -153741154 | 0 | | |
| | | Total | (c) | 30844504 | 238811795 | 35416758 | 392552949 | -4572254 | -153741154 | 0 | |
| | Total | I | Small Savings, Provident Funds, etc | | 1269660320 | 9799440897 | 1565075087 | 13501051211 | -295414767 | -3701610314 | 0 |
| J | Reserve Fund | | | | | | | | | | |
| (a) | Reserve Funds bearing Interest | | | | | | | | | | |
| 8115 | Depreciation/ Renewal Reserve Fund | | | | | | | | 0 | | |
| 103 | Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings | | | | | | | | 0 | | |
| 01 | Irrigation Reserve Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 02 | Government Cement Factory | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 03 | Precision Instrument Factory | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 04 | Government Bus Service Reserve Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Total | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 105 | Depreciation Reserve Funds-Investment Account | | | | | | | | 0 | | |
| 01 | Irrigation | | 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 |
| 105 Depreciation Reserve Funds-Investment Account | | | | | | | 0 |
| 02 Government Cement Factory | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03 Government Bus Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 8115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8121 General and Other Reserve Funds | 0 | 2256555031 | 0 | 0 | 0 | 2256555031 | 0 |
| Total (a) | 0 | 2256555031 | 0 | 0 | 0 | 2256555031 | 0 |
| (b) Reserve Funds not bearing Interest | | | | | | | |
| 8222 Sinking Funds | | | | | | | 0 |
| 01 Appropriation for reduction or avoidance of Debt | | | | | | | 0 |
| 101 Sinking Funds | 1000000000 | 1000000000 | 0 | 0 | 1000000000 | 1000000000 | 0 |
| 102 Other Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 01 | 1000000000 | 1000000000 | 0 | 0 | 1000000000 | 1000000000 | 0 |
| 02 Sinking Fund Investment Account(3) | | | | | | | 0 |
| 101 Sinking Fund-Investment Account | 0 | 0 | 1000000000 | 1000000000 | -1000000000 | -1000000000 | 0 |
| 102 Investment Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 02 | 0 | 0 | 1000000000 | 1000000000 | -1000000000 | -1000000000 | 0 |
| Total 8222 | 1000000000 | 1000000000 | 1000000000 | 1000000000 | 0 | 0 | 0 |
| 8223 Famine Relief Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8225 Roads and Bridges Fund | | | | | | | 0 |
| 02 State Roads and Bridges Fund | | | | | | | 0 |
| 101 State Road and Bridges Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 State Bridges Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 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 |
| | Total | 8225 | 0 | 0 | 0 | 0 | 0 |
| 8226 | Depreciation/ Renewal Reserve Fund | | | | | | 0 |
| 101 | Depreciation Reserve Funds of Govt. Commercial Departments/undertakings | | | | | | 0 |
| 01 | Insurance Reserve Fund | | 0 | 0 | 0 | 0 | 0 |
| 02 | Cement Factory | | 0 | 0 | 0 | 0 | 0 |
| 03 | Precision Instrument Factory | | 0 | 0 | 0 | 0 | 0 |
| 04 | Firebricks Manufacturing Plant | | 0 | 0 | 0 | 0 | 0 |
| 05 | Government (central) Press | | 0 | 0 | 0 | 0 | 0 |
| | Total | 101 | 0 | 0 | 0 | 0 | 0 |
| | Total | 8226 | 0 | 0 | 0 | 0 | 0 |
| 8229 | Development and Welfare Funds | | | | | | 0 |
| 101 | Development Funds for Educational Purposes | | 0 | 0 | 0 | 0 | 0 |
| 102 | Development Funds For Medical and Public Health Purpose | | 0 | 0 | 0 | 0 | 0 |
| 103 | Development Funds for Agricultural Purposes | | 0 | 0 | 0 | 0 | 0 |
| 104 | Development Funds for Animal Husbandry Purposes | | 0 | 0 | 0 | 0 | 0 |
| 105 | Sugar Development Funds | | 0 | 0 | 0 | 0 | 0 |
| 106 | Industrial Development Funds | | 0 | 0 | 0 | 0 | 0 |
| 109 | Cooperative Development Funds | | 0 | 0 | 0 | 0 | 0 |
| 110 | Electricity Development Funds | | 0 | 0 | 0 | 0 | 0 |
| 120 | Customs and Central Excise Welfare Fund | | | | | | 0 |
| 01 | Sugar Research & Labour Housing Fund | | 0 | 0 | 0 | 0 | 0 |
| 02 | Teachers Gratuity Fund | | 0 | 0 | 0 | 0 | 0 |
| 03 | Village Development Fund | | 0 | 0 | 0 | 0 | 0 |
| 04 | Rudrapur Township Development Fund | | 0 | 0 | 0 | 0 | 0 |
| | Total | 120 | 0 | 0 | 0 | 0 | 0 |
| 123 | Consumer Welfare Fund | | 0 | 1343 | 0 | 0 | 1343 |
| 200 | Other Development and Welfare Fund | | 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 |
| 200 Other Development and Welfare Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 8229 | 0 | 1343 | 0 | 0 | 0 | 1343 | 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 | 100000000 | 100000000 | 0 | 0 | 100000000 | 100000000 | 0 |
| 120 Guarantee Redemption Fund Investment Account | 0 | 0 | 100000000 | 100000000 | -100000000 | -100000000 | 0 |
| 200 Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 8235 | 100000000 | 100000000 | 100000000 | 100000000 | 0 | 0 | 0 |
| Total (b) | 1100000000 | 1100001343 | 1100000000 | 1100000000 | 0 | 1343 | 0 |
| Total J Reserve Fund | 1100000000 | 3356556374 | 1100000000 | 1100000000 | 0 | 2256556374 | 0 |
| K Deposits and Advances | | | | | | | |
| (a) Deposits bearing Interest | | | | | | | |
| 8336 Civil Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8338 Deposits of Local Funds | 116935201 | 949429890 | 112842955 | 1086825079 | 4092246 | -137395189 | 0 |
| 8342 Other Deposits | 1459427728 | 10754261355 | 1416015530 | 10783920205 | 43412198 | -29658850 | 0 |
| Total (a) | 1576362929 | 11703691245 | 1528858485 | 11870745284 | 47504444 | -167054039 | 0 |
| (b) Deposits not bearing Interest | | | | | | | |
| 8443 Civil Deposits | 1523809213 | 10284350229 | 1486079925 | 11022033014 | 37729288 | -737682785 | 0 |
| 8448 Deposits of Local Funds | 313608222 | 12680820653 | 1801086735 | 11681574420 | -1487478513 | 999246233 | 0 |
| 8449 Other Deposits | | | | | | | 0 |
| 103 Subventions from Central Road Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 Deposits of Market Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 Miscellaneous Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 123 National mineral exploration trust deposits | 10736 | 51763 | 33023 | 41504 | -22287 | 10259 | 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 | | |
| | Total | 8449 | 10736 | 51763 | 33023 | 41504 | -22287 | 10259 | 0 |
| | Total | (b) | 1837428171 | 22965222645 | 3287199683 | 22703648938 | -1449771512 | 261573707 | 0 |
| (c) Advances | | | | | | | | | |
| 8550 Civil Advances | | | 0 | 600 | 0 | 0 | 0 | 600 | 0 |
| | Total | (c) | 0 | 600 | 0 | 0 | 0 | 600 | 0 |
| Total K Deposits and Advances | | | 3413791100 | 34668914490 | 4816058168 | 34574394222 | -1402267068 | 94520268 | 0 |
| L Suspense and Miscellaneous | | | | | | | | | |
| (b) Suspense | | | | | | | | | |
| 8658 Suspense Accounts | | | 691377621 | 6538159362 | -12706770279 | -6163771140 | 13398147900 | 12701930502 | 0 |
| | Total | (b) | 691377621 | 6538159362 | -12706770279 | -6163771140 | 13398147900 | 12701930502 | 0 |
| (c) Other Accounts | | | | | | | | | |
| 8670 Cheques and Bills | | | 44016800695 | 328433807119 | 44063652413 | 331250546784 | -46851718 | -2816739665 | 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 | | | 41533207750 | 401745474312 | 25512177843 | 381369248346 | 16021029907 | 20376225966 | 0 |
| 8674 Security Deposits made by Government | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8675 Deposits with Reserve Bank | | | 94356104883 | 873212151823 | 94356104883 | 873212151823 | 0 | 0 | 0 |
| | Total | (c) | 179906113328 | 1603391433254 | 163931935139 | 1585831946953 | 15974178189 | 17559486301 | 0 |
| (d) Accounts with Governments of Foreign Countries | | | | | | | | | |
| 8679 Accounts with Government of Other Countries | | | 0 | 0 | 10800 | 194400 | -10800 | -194400 | 0 |
| | Total | (d) | 0 | 0 | 10800 | 194400 | -10800 | -194400 | 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 | | | 180597490949 | 1609929592616 | 151225175660 | 1579668370213 | 29372315289 | 30261222403 | 0 |
| M Remittances | | | | | | | | | |

| 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 |
| 101 | Cash Remittances between Treasuries and Currency Chests | 0 | 0 | 0 | 0 | 0 | 0 | |
| 102 | Public Works Remittances | 0 | 0 | 0 | 3219600 | 0 | -3219600 | 0 |
| 103 | Forest Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 | Remittance of Govt. Commercial Undertakings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | Reserve Bank of India Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | Mint Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | Other Departmental Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 118 | Pay and Accounts Office Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total 8782 | 0 | 0 | 0 | 3219600 | 0 | -3219600 | 0 |
| | Total (a) | 0 | 0 | 0 | 3219600 | 0 | -3219600 | 0 |
| (b) | Inter-Government Adjustment Account | | | | | | | |
| 8786 | Adjusting Account between Central and 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 | 1672928 | 9148994 | 165247199 | 324731972 | -163574271 | -315582978 | 0 |
| | Total (b) | 1672928 | 9148994 | 165247199 | 324731972 | -163574271 | -315582978 | 0 |
| | Total M Remittances | 1672928 | 9148994 | 165247199 | 327951572 | -163574271 | -318802578 | 0 |
| Total | Part III Public Account | 186382615297 | 1657763653371 | 158871556114 | 1629171767218 | 27511059183 | 28591886153 | 0 |
| TOTAL PARTS I,II and III | | 223975170433 | 2017685853715 | 219019079280 | 2010914593770 | 4956091153 | 6771259945 | 710119205000 |

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of DEC-2022 was completed on and is filed in my office.

2. The general statement of account is given below :

| | |
|----------------------------|-------------------|
| Opening Balance | 2,93,98,36,470 |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| Deposits with Reserve Bank | 2,93,98,36,470 |
| Receipts of the month | 2,23,97,51,70,433 |
| Total | 2,26,91,50,06,903 |
| Disbursements of the month | 2,19,01,90,79,280 |
| Closing Balance | 7,89,59,27,623 |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| Deposits with Reserve Bank | 7,89,59,27,623 |

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. 7,89,59,27,623 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