

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**December – 2023**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **DECEMBER -2023**

**GENERAL STATEMENT OF ACCOUNTS**

| <b>Heads of Account</b>                               | <b>Current Month</b> | <b>Progressive</b>  | <b>Budget/Revised Estimate</b> | <b>Progressive Last Year</b> |
|---|----------------------|---------------------|--------------------------------|------------------------------|
| Consolidated Fund                                     |                      |                     |                                |                              |
| Total - Receipt Heads (Revenue Account)               | 41081606569          | 343512838231        | 0                              | 337252103009                 |
| Total - Receipt Heads (Capital Account)               | 0                    | 0                   | 0                              | 0                            |
| Total - Expenditure Heads (Revenue Accounts)          |                      |                     |                                |                              |
| <b>Total</b>  | <b>39767682057</b>   | <b>318495387483</b> | <b>562786255000</b>            | <b>310119235535</b>          |
| Total Capital Expenditure Outside the Revenue Account |                      |                     |                                |                              |
| <b>Total</b>  | <b>3200334304</b>    | <b>61114802709</b>  | <b>164210009000</b>            | <b>39576805242</b>           |
| Net Public Debt                                       | 5521069915           | 33306615319         | -157276302000                  | -10753686953                 |
| Net Loans and Advances by State Government            | -119504602           | -600829684          | -3009480000                    | -763793127                   |
| H - Transfer to Contingency Fund                      | 0                    | 0                   | 0                              | 0                            |
| Net - Consolidated Fund                               | 3515155521           | -3391566326         | -887282046000                  | -23961417848                 |
| Net - Contingency Fund                                | -148027123           | 1482747547          | 0                              | 2140791640                   |
| Net - Public Account                                  | -3235170344          | 2920929049          | 0                              | 28591886153                  |
| Total Transaction                                     | 131958054            | 1012110270          | -887282046000                  | 6771259945                   |
| Opening Balance                                       | -438069083           |                     |                                |                              |
| Closing Balance                                       | -306111029           |                     |                                |                              |

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<br>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)                                  | 2637600000    | 26376000000 | 0                               | 2141400000            |
| 0006                       | State Goods and Services Tax (SGST)                                    | 6850480794    | 61194025812 | 0                               | 5735660121            |
| 0008                       | Intigrated Goods and Services Tax                                      | 0             | 0           | 0                               | 0                     |
|                            | Total (a)  | 9488080794    | 87570025812 | 0                               | 7877060121            |
| (b)                        | Taxes on Income and Expenditure  |               |             |                                 |                       |
| 0020                       | Corporation Tax.   | 2610800000    | 22974900000 | 0                               | 2036300000            |
| 0021                       | Taxes on Income other than Corporation Tax                             | 2539900000    | 22351310000 | 0                               | 1966701445            |
| 0022                       | Taxes on Agricultural Income   | 0             | 0           | 0                               | 0                     |
| 0023                       | Hotel Receipt Tax  | 79252         | -4737373    | 0                               | 44750                 |
| 0028                       | Other Taxes on Income and Expenditure                                  | 0             | 0           | 0                               | 0                     |
|                            | Total (b)  | 5150779252    | 45321472627 | 0                               | 4003046195            |
| (c)                        | Taxes on Property and Capital Transactions                             |               |             |                                 |                       |
| 0029                       | Land Revenue   | 7642861       | 84546237    | 0                               | 14504237              |
| 0030                       | Stamps and Registration Fees   | 2382273284    | 18053527853 | 0                               | 2376326623            |
| 0031                       | Estate Duty  | 0             | 0           | 0                               | 0                     |
| 0032                       | Taxex on Wealth  | 0             | 0           | 0                               | 0                     |
| 0035                       | Taxes On Immovable Property Other Than<br>Agriculteral Land            | 0             | 0           | 0                               | 0                     |
|                            | Total (c)  | 2389916145    | 18138074090 | 0                               | 2390830860            |
| (d)                        | Taxes on Commodities and Services other<br>than Goods and Services Tax |               |             |                                 |                       |
| 0037                       | Customs (1)  | 258800000     | 2587900000  | 0                               | 282800000             |
| 0038                       | Union Excise Duties (1)  | 108400000     | 1083900000  | 0                               | 88100000              |
| 0039                       | State Excise   | 3412954601    | 31174738244 | 0                               | 3024892885            |
| 0040                       | Taxes on Sales, Trade etc.   | 2272137787    | 19026024668 | 0                               | 2169217452            |

| 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   | 1129775193    | 10035104799  | 0                            | 981137726             |
| 0042                       | Taxes on Goods and Passengers                                       | 0             | 0            | 0                            | 0                     |
| 0043                       | Taxes and Duties on Electricity                                     | 304350620     | 2230526648   | 0                            | 503597484             |
| 0044                       | Service Tax   | 1600000       | 16100000     | 0                            | 6600000               |
| 0045                       | Other Taxes and Duties on Commodities and Services                  | 114517266     | 1858117892   | 0                            | 70954282              |
|                            | Total (d)   | 7602535467    | 68012412251  | 0                            | 7127299829            |
| Total A                    | Tax Revenue   | 24631311658   | 219041984780 |                              | 21398237005           |
| 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   | 234574712     | 773648893    | 0                            | 197503881             |
| 0050                       | Dividends and Profits   | 0             | 251134542    | 0                            | 0                     |
|                            | Total (b)   | 234574712     | 1024783435   | 0                            | 197503881             |
| (c)                        | Other Non-Tax Revenue   |               |              |                              |                       |
| (i)                        | General Services  |               |              |                              |                       |
| 0051                       | Public Service Commission   | 764           | 5439419      | 0                            | 0                     |
| 0055                       | Police  | 25270342      | 252920320    | 0                            | 30751441              |
| 0056                       | Jails   | 233277        | 4361547      | 0                            | 452511                |
| 0058                       | Stationery and Printing   | 596785        | 23627559     | 0                            | 2082382               |
| 0059                       | Public Works  | 20773128      | 200501228    | 0                            | 18354334              |
| 0070                       | Other Administrative Services                                       | 368808137     | 808149571    | 0                            | 52652475              |

| Head of Account            |   | Current Month | Progressive | Budgeted / Revised<br>Estimates | Progressive Last Year |
|----------------------------|---|---------------|-------------|---------------------------------|-----------------------|
| Part I - Consolidated Fund |   |               |             |                                 |                       |
| Revenue Receipts           |   |               |             |                                 |                       |
| B                          | Non-Tax Revenue   |               |             |                                 |                       |
| (c)                        | Other Non-Tax Revenue   |               |             |                                 |                       |
| (i)                        | General Services  |               |             |                                 |                       |
| 0070                       | Other Administrative Services   | 368808137     | 808149571   | 0                               | 52652475              |
| 0071                       | Contributions and Recoveries towards<br>Pension and Other Retirement benefits | 1385704460    | 12494688100 | 0                               | 2044025451            |
| 0075                       | Miscellaneous General Services  | 37297189      | 151454746   | 0                               | 39457000              |
|                            | Total (i)   | 1838684082    | 13941142490 | 0                               | 2187775594            |
| (ii)                       | Social Services   |               |             |                                 |                       |
| 0202                       | Education, Sports, Art and Culture  | 179945803     | 1797770018  | 0                               | 44683025              |
| 0210                       | Medical and Public Health   | 636893412     | 1814100083  | 0                               | 37594476              |
| 0211                       | Family Welfare  | 0             | 598395      | 0                               | 267987968             |
| 0215                       | Water Supply and Sanitation   | 1053200       | 557991259   | 0                               | 0                     |
| 0216                       | Housing   | 5744668       | 50420102    | 0                               | 7349037               |
| 0217                       | Urban Development   | 0             | 72303612    | 0                               | 240000                |
| 0220                       | Information and Publicity   | 20060         | 701476      | 0                               | 170720                |
| 0230                       | Labour and Employment   | 5819039       | 103408949   | 0                               | 4786916               |
| 0235                       | Social Security and Welfare   | 600062        | 65781360    | 0                               | 446363                |
| 0250                       | Other Social Services   | 23364062      | 185471447   | 0                               | 83775                 |
| 0252                       | Other Social Services   | 0             | 0           | 0                               | 0                     |
|                            | Total (ii)  | 853440306     | 4648546701  | 0                               | 363342280             |
| (iii)                      | Economic Services   |               |             |                                 |                       |
| 0401                       | Crop Husbandry  | 5517338       | 41363573    | 0                               | 4028655               |
| 0403                       | Animal Husbandry  | 1770270       | 19026724    | 0                               | 2114961               |
| 0404                       | Dairy Development   | 4000          | 19161058    | 0                               | 12280033              |
| 0405                       | Fisheries   | 19870         | 149994      | 0                               | 0                     |
| 0406                       | Forestry and Wild Life  | 166327136     | 3606141433  | 0                               | 154470503             |

| Head of Account            |   | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|---|---------------|-------------|------------------------------|-----------------------|
| Part I - Consolidated Fund |   |               |             |                              |                       |
| Revenue Receipts           |   |               |             |                              |                       |
| B                          | Non-Tax Revenue                                 |               |             |                              |                       |
| (c)                        | Other Non-Tax Revenue                           |               |             |                              |                       |
| (iii)                      | Economic Services                               |               |             |                              |                       |
| 0407                       | Plantations                                     | 0             | 0           | 0                            | 0                     |
| 0408                       | Food Storage and Warehousing                    |               |             |                              |                       |
| 101                        | Food  | 0             | 0           | 0                            | 0                     |
| 800                        | Other Receipts                                  | 0             | 2245500     | 0                            | 0                     |
|                            | Total 0408                                      | 0             | 2245500     | 0                            | 0                     |
| 0415                       | Agricultural Research and Education             | 0             | 0           | 0                            | 0                     |
| 0425                       | Co-operation                                    | 230785489     | 253302328   | 0                            | 284421602             |
| 0435                       | Other Agricultural Programmes                   | 930           | 320986      | 0                            | 33650                 |
| 0506                       | Land Reforms                                    | 0             | 0           | 0                            | 0                     |
| 0515                       | Other Rural Development Programmes              | 10493773      | 71079774    | 0                            | 4399159               |
| 0551                       | Hill Areas                                      | 0             | 0           | 0                            | 0                     |
| 0575                       | Other Special Areas Programmes                  | 0             | 0           | 0                            | 0                     |
| 0700                       | Major Irrigation                                | 186146        | 1985294     | 0                            | 64794                 |
| 0701                       | Medium Irrigation                               | 12745424      | 60049093    | 0                            | 6095734               |
| 0702                       | Minor Irrigation                                | 2128352       | 16039280    | 0                            | 3217275               |
| 0801                       | Power   | 100000998     | 1796710148  | 0                            | 60007500              |
| 0810                       | Non-Conventional Sources of Energy-             | 0             | 110         | 0                            | 0                     |
| 0851                       | Village and Small Industries                    | 47112         | 51247367    | 0                            | 781291                |
| 0852                       | Industries                                      | 0             | 5262        | 0                            | 0                     |
| 0853                       | Non-Ferrous Mining and Metallurgical Industries | 452740986     | 3701163380  | 0                            | 433956168             |
| 0875                       | Other Industries                                | 0             | 59000       | 0                            | 5000                  |
| 1053                       | Civil Aviation                                  | 0             | 1745576     | 0                            | 0                     |
| 1054                       | Roads and Bridges                               | 0             | 155         | 0                            | 0                     |

| Head of Account            |  | Current Month | Progressive | Budgeted / Revised<br>Estimates | Progressive Last Year |
|----------------------------|--|---------------|-------------|---------------------------------|-----------------------|
| Part I - Consolidated Fund |  |               |             |                                 |                       |
| Revenue Receipts           |  |               |             |                                 |                       |
| B                          | Non-Tax Revenue                                |               |             |                                 |                       |
| (c)                        | Other Non-Tax Revenue                          |               |             |                                 |                       |
| (iii)                      | Economic Services                              |               |             |                                 |                       |
| 1055                       | Road Transport                                 | 1906840       | 493119361   | 0                               | 1840391               |
| 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  | 0             | 140051904   | 0                               | 993797                |
| 1456                       | Civil Supplies                                 | 325010        | 5006359     | 0                               | 747353                |
| 1475                       | Other General Economic Services-               | 9137237       | 81331919    | 0                               | 9873902               |
|                            | Total (iii)                                    | 994136911     | 10361305578 | 0                               | 979331768             |
|                            | Total (c)                                      | 3686261299    | 28950994769 | 0                               | 3530449642            |
| Total B                    | Non-Tax Revenue                                | 3920836011    | 29975778204 |                                 | 3727953523            |
| 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                       | 5685199900    | 31845692247 | 0                               | 5301592700            |
| 07                         | GRANT FROM FINANCE COMMISSION                  | 6844259000    | 56737145000 | 0                               | 5947500000            |
| 08                         | OTHER TRANSFER /GRANTS TO STATE/U T            | 0             | 5912238000  | 0                               | 44991500              |
|                            | Total 1601                                     | 12529458900   | 94495075247 | 0                               | 11294084200           |
| 1603                       | State's Share of Union Excise Duties-          | 0             | 0           | 0                               | 0                     |
| Total C                    | Grants-In-Aid and Contributions                | 12529458900   | 94495075247 |                                 | 11294084200           |

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| Head of Account            | Current Month | Progressive  | Budgeted / Revised<br>Estimates | Progressive Last Year |
|----------------------------|---------------|--------------|---------------------------------|-----------------------|
| Part I - Consolidated Fund |               |              |                                 |                       |
| Revenue Receipts           |               |              |                                 |                       |
| Total Revenue Receipts     | 41081606569   | 343512838231 |                                 | 36420274728           |

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| Head of Account            |   | Current Month | Progressive | Budgeted / Revised Estimat | Progressive Last Year |
|----------------------------|---|---------------|-------------|----------------------------|-----------------------|
|                            |   | Total         | Total       | Total                      | Total                 |
| Part I - Consolidated Fund |   |               |             |                            |                       |
| Revenue Expenditure        |   |               |             |                            |                       |
| A                          | General Services  |               |             |                            |                       |
| (a)                        | Organs of State   |               |             |                            |                       |
| 2011                       | Parliament / State/ Union Territory Legislatures  | 76323276      | 477053346   | 884374000                  | 57809245              |
| 2012                       | President, Vice-President/ Governor/ Administrator of Union Territories                     | 20949990      | 99069100    | 162215000                  | 10324765              |
| 2013                       | Council of Ministers  | 27737685      | 251422160   | 596321000                  | 38786982              |
| 2014                       | Administration of Justice   | 291890981     | 2443540113  | 5793483000                 | 313395460             |
| 2015                       | Elections   | 28422752      | 295835515   | 860148000                  | 53973188              |
|                            | Total (a)   | 445324684     | 3566920234  | 8296541000                 | 474289640             |
| (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  | 195085232     | 1706580742  | 2543282000                 | 249158382             |
| 2030                       | Stamps and Registration   | 20155551      | 98305980    | 443552000                  | 17158567              |
| 2035                       | Collection of other Taxes on Property and Capital Transactions                              | 0             | 0           | 0                          | 0                     |
|                            | Total (ii)  | 215240783     | 1804886722  | 2986834000                 | 266316949             |
|                            | (iii) Collection of Taxes on Commodities and Services                                       |               |             |                            |                       |
| 2039                       | State Excise  | 34857589      | 259098326   | 817601000                  | 30875099              |
| 2040                       | Taxes on Sales, Trade etc.  | 19537305      | 74650025    | 191631000                  | 7436779               |
| 2041                       | Taxes on Vehicles   | 385688        | 6281622     | 12565000                   | 1377414               |
| 2042                       | Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax | 0             | 0           | 0                          | 0                     |
|                            | Total (iii)   | 182774592     | 1279804122  | 2579646000                 | 145742475             |

| Head of Account            |  | Current Month   | Progressive | Budgeted / Revised Estim | Progressive Last Year |             |
|----------------------------|--|---|-------------|--------------------------|-----------------------|-------------|
|                            |  | Total   | Total       | Total                    | Total                 |             |
| Part I - Consolidated Fund |  |   |             |                          |                       |             |
| Revenue Expenditure        |  |   |             |                          |                       |             |
| A                          | General Services                       |   |             |                          |                       |             |
| (b)                        | Fiscal Services                        |   |             |                          |                       |             |
|                            | (iii)                                  | Collection of Taxes on Commodities and Services       |             |                          |                       |             |
| 2043                       |  | Collection Charges under State Goods and Services Tax | 125968361   | 925743095                | 1530824000            | 104528874   |
| 2045                       |  | Other Taxes and Duties on Commodities and Services    | 2025649     | 14031054                 | 27025000              | 1524309     |
|                            | Total                                  | (iii)   | 182774592   | 1279804122               | 2579646000            | 145742475   |
|                            | (iv)                                   | Other Fiscal Services                                 |             |                          |                       |             |
| 2047                       |  | Other Fiscal Services                                 | 915933      | 23037838                 | 54602000              | 5261181     |
|                            | Total                                  | (iv)  | 915933      | 23037838                 | 54602000              | 5261181     |
|                            | Total                                  | (b)   | 398931308   | 3107728682               | 5621082000            | 417320605   |
| (c)                        | Interest Payment and servicing of Debt |   |             |                          |                       |             |
| 2048                       |  | Appropriation for reduction or avoidance of Debt      | 0           | 1100000000               | 2250000000            | 1100000000  |
| 2049                       |  | Interest Payments                                     | 3279935228  | 30635611913              | 62343630000           | 10104399174 |
|                            | Total                                  | (c)   | 3279935228  | 31735611913              | 64593630000           | 11204399174 |
| (d)                        | Administrative Services                |   |             |                          |                       |             |
| 2051                       |  | Public Service Commission                             | 80281805    | 752862198                | 1315300000            | 10589269    |
| 2052                       |  | Secretariat - General Services                        | 201402161   | 2216813750               | 4031324000            | 291319523   |
| 2053                       |  | District Administration                               | 176117418   | 1289802158               | 2389100000            | 217729187   |
| 2054                       |  | Treasury and Accounts Administration                  | 90158321    | 677833700                | 1700479000            | 74831973    |
| 2055                       |  | Police  | 2061282373  | 15642242970              | 24333664000           | 1928058427  |
| 2056                       |  | Jails   | 73438246    | 521534944                | 983880000             | 70519677    |
| 2058                       |  | Stationery and Printing                               | 7699966     | 83689506                 | 133500000             | 5188156     |
| 2059                       |  | Public Works  | 380460413   | 3537281065               | 5859310000            | 546806883   |
| 2062                       |  | Vigilance   | 28442268    | 138919076                | 238286000             | 18092414    |
| 2070                       |  | Other Administrative Services                         | 153921943   | 1262089281               | 2084369000            | 126910740   |
|                            | Total                                  | (d)   | 3253204914  | 26123068648              | 43069212000           | 3290046249  |
| (e)                        | Pensions and Miscellaneous General     |   |             |                          |                       |             |

| Head of Account            |  | Current Month | Progressive  | Budgeted / Revised Estim | Progressive Last Year |
|----------------------------|--|---------------|--------------|--------------------------|-----------------------|
|                            |  | Total         | Total        | Total                    | Total                 |
| Part I - Consolidated Fund |  |               |              |                          |                       |
| Revenue Expenditure        |  |               |              |                          |                       |
| A                          | General Services   |               |              |                          |                       |
| (e)                        | Pensions and Miscellaneous General Services                              |               |              |                          |                       |
| 2071                       | Pension and Other Retirement Benefits                                    | 6681721402    | 57572205179  | 76019817000              | 7005546879            |
| 2075                       | Miscellaneous General Services   | 0             | -1318049272  | 29999000                 | -119245               |
|                            | Total (e)  | 6681721402    | 56254155907  | 76049816000              | 7005427634            |
| Total                      | A General Services   | 14059117536   | 120787485384 | 197630281000             | 22391483302           |
| B                          | Social Services  |               |              |                          |                       |
| (a)                        | Education, Sports, Art and Culture                                       |               |              |                          |                       |
| 2202                       | General Education  | 6981535088    | 64626607546  | 99996849000              | 8703895012            |
| 2203                       | Technical Education  | 126131437     | 1352132161   | 2855495000               | 145012218             |
| 2204                       | Sports and Youth Services  | 149440633     | 749785713    | 1778839000               | 156829039             |
| 2205                       | Art and Culture  | 28232209      | 148709356    | 309861000                | 12021499              |
|                            | Total (a)  | 7285339367    | 66877234776  | 104941044000             | 9017757768            |
| (b)                        | Health and Family Welfare  |               |              |                          |                       |
| 2210                       | Medical and Public Health  | 3046862489    | 24003208110  | 44994294000              | 4393419242            |
| 2211                       | Family Welfare   | 172823660     | 1079204055   | 2395495000               | 136659038             |
|                            | Total (b)  | 3219686149    | 25082412165  | 47389789000              | 4530078280            |
| (c)                        | Water Supply, Sanitation, Housing and Urban Development                  |               |              |                          |                       |
| 2215                       | Water Supply and Sanitation  | 220237200     | 6243183600   | 8367738000               | 245626200             |
| 2216                       | Housing  | 1941857       | 11408289     | 371601000                | 1557479               |
| 2217                       | Urban Development  | 84687894      | 1882272874   | 5923349000               | 669616085             |
|                            | Total (c)  | 306866951     | 8136864763   | 14662688000              | 916799764             |
| (d)                        | Information and Broadcasting   |               |              |                          |                       |
| 2220                       | Information and Publicity  | 510464308     | 2275138037   | 2737906000               | 251221878             |
| 2221                       | Broadcasting   | 0             | 0            | 0                        | 0                     |
|                            | Total (d)  | 510464308     | 2275138037   | 2737906000               | 251221878             |
| (e)                        | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |               |              |                          |                       |
| Total                      | B Social Services  | 15346700508   | 126825962840 | 225057679000             | 15853322173           |

| Head of Account            |  | Current Month | Progressive  | Budgeted / Revised Estimat | Progressive Last Year |
|----------------------------|--|---------------|--------------|----------------------------|-----------------------|
|                            |  | Total         | Total        | Total                      | Total                 |
| Part I - Consolidated Fund |  |               |              |                            |                       |
| Revenue Expenditure        |  |               |              |                            |                       |
| B                          | Social Services  |               |              |                            |                       |
| (e)                        | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes             |               |              |                            |                       |
| 2225                       | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 137441552     | 861922799    | 3373681000                 | 139282247             |
|                            | Total (e)  | 137441552     | 861922799    | 3373681000                 | 139282247             |
| (f)                        | Labour and Labour Welfare  |               |              |                            |                       |
| 2230                       | Labour and Employment  | 150787041     | 1471326615   | 2953606000                 | 139323712             |
|                            | Total (f)  | 150787041     | 1471326615   | 2953606000                 | 139323712             |
| (g)                        | Social Welfare and Nutrition   |               |              |                            |                       |
| 2235                       | Social Security and Welfare  | 1665059130    | 16893682888  | 32467392000                | 806946559             |
| 2236                       | Nutrition  | 0             | 0            | 0                          | 0                     |
| 2245                       | Relief on account of Natural Calamities  | 2070941010    | 5225745365   | 16527165000                | 51761965              |
|                            | Total (g)  | 3736000140    | 22119428253  | 48994557000                | 858708524             |
| (h)                        | Other Social Services  |               |              |                            |                       |
| 2250                       | Other Social Services  | 0             | 0            | 0                          | 0                     |
| 2251                       | Secretariat - Social Services  | 115000        | 1635432      | 4408000                    | 150000                |
|                            | Total (h)  | 115000        | 1635432      | 4408000                    | 150000                |
| Total                      | B Social Services  | 15346700508   | 126825962840 | 225057679000               | 15853322173           |
| C                          | Economic Services  |               |              |                            |                       |
| (a)                        | Agriculture and Allied Activities  |               |              |                            |                       |
| 2401                       | Crop Husbandry   | 672887354     | 7255570755   | 16866537000                | 886389064             |
| 2402                       | Soil and Water Conservation  | 0             | 0            | 0                          | 0                     |
| 2403                       | Animal Husbandry   | 243622450     | 2460747798   | 4071043000                 | 244939684             |
| 2404                       | Dairy Development  | 34861614      | 642628600    | 1420201000                 | 77794983              |
| 2405                       | Fisheries  | 25298561      | 246464845    | 578929000                  | 19634592              |
| 2406                       | Forestry and Wild Life   | 937744597     | 5632790971   | 11540758000                | 1287469477            |
| 2407                       | Plantations  | 0             | 0            | 0                          | 0                     |
| 2408                       | Food Storage and Warehousing   | 41440413      | 1145930967   | 4879425000                 | 57740126              |
| 2415                       | Agricultural Research and Education  | 87161000      | 1366908000   | 2963312000                 | 0                     |

| Head of Account            |  | Current Month | Progressive | Budgeted / Revised Estim | Progressive Last Year |
|----------------------------|--|---------------|-------------|--------------------------|-----------------------|
|                            |  | Total         | Total       | Total                    | Total                 |
| Part I - Consolidated Fund |  |               |             |                          |                       |
| Revenue Expenditure        |  |               |             |                          |                       |
| C                          | Economic Services                        |               |             |                          |                       |
| (a)                        | Agriculture and Allied Activities        |               |             |                          |                       |
| 2416                       | Agricultural Financial Institutions      | 0             | 0           | 0                        | 0                     |
| 2425                       | Co-operation                             | 253715661     | 1064764921  | 1995450000               | 131880829             |
| 2435                       | OTHER AGRICULTURAL PROGRAMMES            | 0             | 0           | 0                        | 0                     |
|                            | Total (a)                                | 2296731650    | 19815806857 | 44315655000              | 2705848755            |
| (b)                        | Rural Development                        |               |             |                          |                       |
| 2501                       | Special Programmes for Rural Development | 175750425     | 720139923   | 1497022000               | 121527807             |
| 2505                       | Rural Employment                         | 0             | 1271478667  | 5650431000               | 0                     |
| 2506                       | Land Reforms                             | 10339823      | 95695824    | 161186000                | 13948322              |
| 2515                       | Other Rural Development Programmes       | 1809550170    | 15792086167 | 25319531000              | 1888834934            |
|                            | Total (b)                                | 1995640418    | 17879400581 | 32628170000              | 2024311063            |
| (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                         | 226450505     | 2146369228  | 3601217000               | 317488630             |
| 2701                       | Medium Irrigation-                       | 38533145      | 821465233   | 1790000000               | 359792655             |
| 2702                       | Minor Irrigation                         | 33154695      | 260988016   | 482316000                | 34720234              |
| 2705                       | Command Area Development                 | 0             | 0           | 0                        | 0                     |
| 2711                       | Flood Control and Drainage               | 13032640      | 102673076   | 210000000                | 9193721               |
|                            | Total (d)                                | 311170985     | 3331495553  | 6083533000               | 721195240             |
| (e)                        | Energy                                   |               |             |                          |                       |
| 2801                       | Power                                    | 100000        | 896774      | 3240000                  | 100000                |
| 2810                       | New and Renewable Energy                 | 0             | 138150000   | 444832000                | 8047200               |
|                            | Total (e)                                | 100000        | 139046774   | 448072000                | 8147200               |
| (f)                        | Industry and Minerals                    |               |             |                          |                       |
| 2851                       | Village and Small Industries             | 599399883     | 1563075008  | 2929618000               | 316461677             |
| 2852                       | Industries                               | 0             | 0           | 0                        | 0                     |

| Head of Account            |   | Current Month | Progressive | Budgeted / Revised Estim | Progressive Last Year |
|----------------------------|---|---------------|-------------|--------------------------|-----------------------|
|                            |   | Total         | Total       | Total                    | Total                 |
| Part I - Consolidated Fund |   |               |             |                          |                       |
| Revenue Expenditure        |   |               |             |                          |                       |
| C                          | Economic Services                               |               |             |                          |                       |
| (f)                        | Industry and Minerals                           |               |             |                          |                       |
| 2853                       | Non-ferrous Mining and Metallurgical Industries | 39078846      | 128416173   | 658401000                | 9998852               |
| 2875                       | Other Industries                                | 0             | 0           | 0                        | 0                     |
| 2885                       | Other Outlays on Industries and Minerals        | 0             | 0           | 0                        | 0                     |
|                            | Total (f)                                       | 638478729     | 1691491181  | 3588019000               | 326460529             |
| (g)                        | Transport                                       |               |             |                          |                       |
| 3053                       | Civil Aviation                                  | 970208        | 248952660   | 353152000                | 582184                |
| 3054                       | Roads and Bridges                               | 545117379     | 3043877129  | 11493000000              | 220783761             |
| 3055                       | Road Transport                                  | 47492176      | 940225580   | 1554002000               | 58080351              |
| 3056                       | Inland Water Transport                          | 0             | 0           | 0                        | 0                     |
| 3075                       | Other Transport Services                        | 0             | 0           | 0                        | 0                     |
|                            | Total (g)                                       | 593579763     | 4233055369  | 13400154000              | 279446296             |
| (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                       | 153250000     | 611114000   | 947400000                | 6400000               |
| 3435                       | Ecology and Environment                         | 106168        | 15058781    | 131651000                | 94379                 |
|                            | Total (i)                                       | 153356168     | 626172781   | 1079051000               | 6494379               |
| (j)                        | General Economic Services                       |               |             |                          |                       |
| 3451                       | Secretariat -Economic Services                  | 10721234      | 272833009   | 876643000                | 5831869               |
| 3452                       | Tourism   | 108478989     | 934363491   | 1575976000               | 111656917             |
| 3453                       | Foreign Trade and Export Promotion              | 0             | 0           | 0                        | 0                     |
| 3454                       | Census, Surveys and Statistics                  | 27797179      | 189698443   | 302434000                | 21028090              |
| 3456                       | Civil Supplies                                  | 10867568      | 290340450   | 714051000                | 7784379               |
| 3475                       | Other General Economic Services                 | 6728330       | 45688131    | 82001000                 | 6494114               |
|                            | Total (j)                                       | 164593300     | 1732923524  | 3551105000               | 152795369             |
| Total                      | C Economic Services                             | 6153651013    | 49449392620 | 105093759000             | 6224698831            |

| Head of Account            |  | Current Month | Progressive  | Budgeted / Revised Estim | Progressive Last Year |
|----------------------------|--|---------------|--------------|--------------------------|-----------------------|
|                            |  | Total         | Total        | Total                    | Total                 |
| Part I - Consolidated Fund |  |               |              |                          |                       |
| Revenue Expenditure        |  |               |              |                          |                       |
| D                          | Grants-In-Aid and Contributions  |               |              |                          |                       |
| 3604                       | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 4208213000    | 21432546639  | 35004536000              | 623856000             |
| Total                      | D Grants-In-Aid and Contributions  | 4208213000    | 21432546639  | 35004536000              | 623856000             |
| Total                      | Revenue Expenditure  | 39767682057   | 318495387483 | 562786255000             | 45093360306           |

| Head of Account            |                                | Current Month | Progressive | Budgeted / Revised Es | Progressive Last Year |
|----------------------------|--------------------------------|---------------|-------------|-----------------------|-----------------------|
| Part I - Consolidated Fund |                                |               |             |                       |                       |
| 4000                       | Miscellaneous Capital Receipts |               |             |                       |                       |
| 01                         | Civil                          |               |             |                       |                       |
| 800                        | Other Receipts                 | 0             | 0           | 0                     | 0                     |
|                            | Total 01                       |               |             |                       |                       |
|                            | Total 4000                     | 0             | 0           | 0                     | 0                     |
| Total                      | Capital Receipt                | 0             | 0           | 0                     | 0                     |



| Head of Account     |  | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|---------------------|--|---------------|-------------|------------------------------|-----------------------|
|                     |  | Total         | Total       | Total                        | Total                 |
| Capital Expenditure |  |               |             |                              |                       |
| A                   | Capital Account of General Services  |               |             |                              |                       |
| 4047                | Capital Outlay on Other Fiscal Services                                    | 0             | 46816849    | 46817000                     | 0                     |
| 4055                | Capital Outlay on Police   | 0             | 394878000   | 581500000                    | 59684000              |
| 4058                | Capital Outlay on Stationery and Printing                                  | 0             | 0           | 0                            | 0                     |
| 4059                | Capital Outlay on Public Works   | 744443099     | 8944715887  | 28575160000                  | 310917000             |
| 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                                | 744443099     | 9386410736  | 29203477000                  | 370601000             |
| B                   | Capital Account of Social Services   |               |             |                              |                       |
| (a)                 | Capital Account of Education, Sports, Art and Culture                      |               |             |                              |                       |
| 4202                | Capital Outlay on Education, Sports, Art and Culture                       | 67538249      | 3439313442  | 8604170000                   | 197807987             |
|                     | Total (a)  | 67538249      | 3439313442  | 8604170000                   | 197807987             |
| (b)                 | Capital Account of Health and Family Welfare                               |               |             |                              |                       |
| 4210                | Capital Outlay on Medical and Public Health                                | 12254000      | 7216557200  | 6756044000                   | 288711000             |
| 4211                | Capital Account of Family Welfare  | 0             | 0           | 2000                         | 0                     |
|                     | Total (b)  | 12254000      | 7216557200  | 6756046000                   | 288711000             |
| (c)                 | Capital Account of Water Supply, Sanitation, Housing and Urban Development |               |             |                              |                       |
| 4215                | Capital Account of Water Supply and Sanitation                             | 105786600     | 8310386200  | 14689250000                  | 404541200             |
| 4216                | Capital Outlay on Housing  | 182508200     | 891205696   | 4461005000                   | 34936000              |
| 4217                | Capital Outlay on Urban Development  | 638100000     | 2419157200  | 11972604000                  | 509285200             |
|                     | Total (c)  | 926394800     | 11620749096 | 31122859000                  | 948762400             |
| (d)                 | Information and Broadcasting   |               |             |                              |                       |
| 4220                | Capital Account of Information and Publicity                               | 0             | 0           | 0                            | 0                     |

| Head of Account |  | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|-----------------|--|---------------|-------------|------------------------------|-----------------------|
|                 |  | Total         | Total       | Total                        | Total                 |
|                 | Capital Expenditure  |               |             |                              |                       |
| B               | Capital Account of Social Services   |               |             |                              |                       |
| (d)             | Information and Broadcasting   |               |             |                              |                       |
| 4221            | Capital Outlay on Broadcasting   | 0             | 0           | 0                            | 0                     |
|                 | Total (d)  | 0             | 0           | 0                            | 0                     |
| (e)             | Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes          |               |             |                              |                       |
| 4225            | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities | 31506000      | 151956800   | 2103236000                   | 4510000               |
|                 | Total (e)  | 31506000      | 151956800   | 2103236000                   | 4510000               |
| (g)             | Capital Account of Social Welfare and Nutrition  |               |             |                              |                       |
| 4235            | Capital Outlay on Social Security and Welfare  | 708000        | 1559953706  | 2410371000                   | 0                     |
| 4236            | Capital Outlay on Nutrition  | 0             | 0           | 0                            | 0                     |
|                 | Total (g)  | 708000        | 1559953706  | 2410371000                   | 0                     |
| (h)             | Capital Account of Social Welfare and Nutrition  |               |             |                              |                       |
| 4250            | Capital Outlay on Other Social Services  | 20000000      | 20000000    | 9031003000                   | 61119000              |
|                 | Total (h)  | 20000000      | 20000000    | 9031003000                   | 61119000              |
|                 | Total B Capital Account of Social Services   | 1058401049    | 24008530244 | 60027685000                  | 1500910387            |
| C               | Capital Account of Economic Services   |               |             |                              |                       |
| (a)             | Capital Account of Agriculture and Allied Activities   |               |             |                              |                       |
| 4401            | Capital Outlay on Crop Husbandry   | 5665426       | 426202320   | 3248503000                   | 15051711              |
| 4402            | Capital Outlay on Soil and Water Conservation  | 0             | 0           | 0                            | 0                     |
| 4403            | Capital Outlay on Animal Husbandry   | 0             | 246686249   | 460000000                    | 0                     |
| 4404            | Capital Outlay on Dairy Development  | 15000000      | 20000000    | 20000000                     | 0                     |

| Head of Account  | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|--|---------------|-------------|------------------------------|-----------------------|
|  | Total         | Total       | Total                        | Total                 |
| Capital Expenditure  |               |             |                              |                       |
| C Capital Account of Economic Services                     |               |             |                              |                       |
| (a) Capital Account of Agriculture and Allied Activities   |               |             |                              |                       |
| 4405 Capital Outlay on Fisheries                           | 0             | 166356167   | 317500000                    | 0                     |
| 4406 Capital Outlay on Forestry and Wild Life              | 17641659      | 216713584   | 798043000                    | 33425867              |
| 4407 Capital Outlay on Plantations                         | 0             | 0           | 0                            | 0                     |
| 4408 Capital Outlay on Food Storage and Warehousing        | -109525327    | 4917266336  | 6520001000                   | 2527751               |
| 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)  | -71218242     | 5993224656  | 11364048000                  | 51005329              |
| (b) Capital Account of Rural Development                   |               |             |                              |                       |
| 4515 Capital Outlay on other Rural Development Programmes  | 56785000      | 7365823300  | 20564098000                  | 2738419600            |
| Total (b)  | 56785000      | 7365823300  | 20564098000                  | 2738419600            |
| (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)                 | 58229843      | 648904986   | 5925009000                   | 141320974             |
| 4701 Capital Outlay on Medium Irrigation                   | 161416        | 61025235    | 244003000                    | 2400                  |
| 4702 Capital Outlay on Minor Irrigation                    | 22947251      | 773914993   | 1893188000                   | 34841128              |
| 4705 Capital Outlay on command Area                        | 0             | 0           | 0                            | 0                     |

| Head of Account |   | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|-----------------|---|---------------|-------------|------------------------------|-----------------------|
|                 |   | Total         | Total       | Total                        | Total                 |
|                 | Capital Expenditure   |               |             |                              |                       |
| C               | Capital Account of Economic Services                                |               |             |                              |                       |
| (d)             | Capital Account of Irrigation and Flood Control                     |               |             |                              |                       |
| 4711            | Capital Outlay on Flood Control Projects                            | 21224299      | 460968525   | 1190000000                   | 125714804             |
|                 | Total (d)   | 102562809     | 1944813739  | 9252200000                   | 301879306             |
| (e)             | Capital Account of Energy   |               |             |                              |                       |
| 4801            | Capital Outlay on Power Projects                                    | 0             | 2624608000  | 11244404000                  | 385800000             |
| 4810            | Capital Outlay on Non-Conventional sources of Energy                | 0             | 0           | 698256000                    | 0                     |
|                 | Total (e)   | 0             | 2624608000  | 11942660000                  | 385800000             |
| (f)             | Capital Account of Industry & Minerals                              |               |             |                              |                       |
| 4851            | Capital Outlay on Village and Small Industries                      | 100000000     | 100000000   | 1100000000                   | 3050000               |
| 4852            | Capital Outlay on Iron and Steel Industries                         | 0             | 0           | 0                            | 0                     |
| 4853            | Capital Outlay from Non-Ferrous Mining and Metallurgical Industries | 0             | 0           | 0                            | 0                     |
| 4854            | CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES        | 0             | 0           | 0                            | 0                     |
| 4857            | Capital outlay on Chemicals and Pharmaceuticals Industries          | 0             | 0           | 0                            | 0                     |
| 4858            | CAPITAL OUTLAY ON ENGINEERING INDUSTRIES                            | 0             | 0           | 0                            | 0                     |
| 4859            | Capital Outlay on Telecommunication and Electronic Industries       | 0             | 0           | 454200000                    | 0                     |
| 4860            | Capital Outlay on Consumer Industries                               | 0             | 0           | 0                            | 0                     |
| 4875            | capital outlay on other industries                                  | 0             | 0           | 0                            | 0                     |
| 4885            | Other Capital Outlay on Industries and Minerals                     | 0             | 0           | 0                            | 0                     |
|                 | Total (f)   | 100000000     | 100000000   | 564200000                    | 3050000               |
| (g)             | Capital Account of Transport  |               |             |                              |                       |
| 5052            | Capital Outlay on Shipping  | 0             | 0           | 0                            | 0                     |
| 5053            | Capital Outlay on Civil Aviation                                    | 0             | 512098800   | 1850003000                   | 0                     |

| Head of Account |   | Current Month | Progressive  | Budgeted / Revised Estimates | Progressive Last Year |
|-----------------|---|---------------|--------------|------------------------------|-----------------------|
|                 |   | Total         | Total        | Total                        | Total                 |
|                 | Capital Expenditure   |               |              |                              |                       |
| C               | Capital Account of Economic Services                          |               |              |                              |                       |
| (g)             | Capital Account of Transport                                  |               |              |                              |                       |
| 5054            | Capital Outlay on Roads and Bridges                           | 1004098175    | 7853197741   | 16792135000                  | 739957665             |
| 5055            | Capital Outlay on Road Transport                              | 9800000       | 603356000    | 1000003000                   | 3014000               |
| 5056            | Capital Outlay on Inland Water Transport                      | 0             | 0            | 0                            | 0                     |
| 5075            | Capital Outlay on Other Transport Services                    | 0             | 0            | 0                            | 0                     |
|                 | Total (g)   | 1013898175    | 8968652541   | 19642141000                  | 742971665             |
| (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                                     | 195462414     | 722739493    | 1649500000                   | 108752000             |
| 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)   | 195462414     | 722739493    | 1649500000                   | 108752000             |
| Total           | C Capital Account of Economic Services                        | 1397490156    | 27719861729  | 74978847000                  | 4331877900            |
| Total           | Capital Expenditure   | 3200334304    | 61114802709  | 164210009000                 | 6203389287            |
|                 | Total Expenditure -   | 42968016361   | 379610190192 | 726996264000                 | 51296749593           |

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

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| Head of Account            |   | Outgoing             |                          |                      |                          |                            |                          |                              |              |
|----------------------------|---|----------------------|--------------------------|----------------------|--------------------------|----------------------------|--------------------------|------------------------------|--------------|
|                            |   | Receipts             |                          | Disbursement Current | Disbursement Progressive | Net Receipts Plus or Minus |                          | Budgeted / Revised Estimates |              |
|                            |   | Disbursement Current | Disbursement Progressive |                      |                          | Disbursement Current       | Disbursement Progressive | Total                        |              |
| Part I - Consolidated Fund |   |                      |                          |                      |                          |                            |                          |                              |              |
| E                          | Public Debt   |                      |                          |                      |                          |                            |                          |                              |              |
| 6003                       | Internal Debt of the State Government   |                      |                          |                      |                          | 5513658045                 | 24807382938              |                              |              |
| 101                        | Market Loans  | 5000000000           | 28000000000              | 0                    | 0                        | 5000000000                 | 28000000000              | 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               | 2139291425           | 5338068808               | 916015580            | 4173280320               | 1223275845                 | 1164788488               | 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                          | 27994000             | 27994000                 | 0                    | 0                        | 27994000                   | 27994000                 | 450000000                    |              |
| 109                        | Loans from other Institution  | 0                    | 0                        | 0                    | 0                        | 0                          | 0                        | 6000000                      |              |
| 110                        | Ways and Means Advances from the Reserve Bank of India                            | 18571932430          | 112952958035             | 18571932430          | 112952958035             | 0                          | 0                        | 115000000000                 |              |
| 111                        | Special Securities issued to National Small Saving Fund of the Central Government | 0                    | 0                        | 737611800            | 4385399550               | -737611800                 | -4385399550              | 7500000000                   |              |
| 800                        | Other Loans   | 0                    | 0                        | 0                    | 0                        | 0                          | 0                        | 2200000                      |              |
|                            | Total   | 6003                 | 25739217855              | 146319020843         | 20225559810              | 121511637905               | 5513658045               | 24807382938                  | 156464200000 |
| 6004                       | Loans and Advances from the Central Government                                    |                      |                          |                      |                          | 7411870                    | 8499232381               |                              |              |
| 01                         | Non-Plan Loans  | 0                    | 0                        | 0                    | 1045709                  | 0                          | -1045709                 | 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                            |              |

| Head of Account            |   | Outgoing             |                          |                      |                          |                            |                         |                              |              |
|----------------------------|---|----------------------|--------------------------|----------------------|--------------------------|----------------------------|-------------------------|------------------------------|--------------|
|                            |   | Receipts             |                          | Disbursement Current | Disbursement Progressive | Net Receipts Plus or Minus |                         | Budgeted / Revised Estimates |              |
|                            |   | Disbursement Current | Disbursement Progressive |                      |                          | Disbursement Current       | Disbursement Progressiv | Total                        |              |
| Part I - Consolidated Fund |   |                      |                          |                      |                          |                            |                         |                              |              |
| E                          | Public Debt   |                      |                          |                      |                          |                            |                         |                              |              |
| 6004                       | Loans and Advances from the Central Government                |                      |                          |                      |                          | 7411870                    | 8499232381              |                              |              |
| 07                         | Pre-1984-85 Loans   | 0                    | 0                        | 0                    | 0                        | 0                          | 0                       | 0                            |              |
| 09                         | other loans for state/union teritory with legislative schemes | 75089000             | 8974018000               | 16316796             | 114217572                | 58772204                   | 8859800428              | 100002000                    |              |
|                            | Total   | 6004                 | 75089000                 | 8974018000           | 67677130                 | 474785619                  | 7411870                 | 8499232381                   | 812102000    |
| Total                      | E Public Debt   |                      | 25814306855              | 155293038843         | 20293236940              | 121986423524               | 5521069915              | 33306615319                  | 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                          | 0           | 0          |
| 6202                       | Loans for Education, Sports, Art and Culture                                       | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6210                       | Loans for Medical and Public Health  | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6211                       | Loans for Family Welfare   | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6212                       | Loans for Nutritions   | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6215                       | Loans for Water Supply and Sanitation  | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6216                       | Loans for Housing  | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6217                       | Loans for Urban Development  | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6220                       | Loans for Information and Publicity  | 0           | 0                    | 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                          | 0           | 0          |
| 6235                       | Loans for Social Security and Welfare  | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6245                       | Loans for Relief on account of Natural Calamities                                  | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6250                       | Loans for other Social Services  | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6401                       | Loans for Crop Husbandry   | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 15878000   |
| 6402                       | Loans for Soil and Water Conservation  | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6403                       | Loans for Animal Husbandry   | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6404                       | Loans for Dairy Development  | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6405                       | Loans for Fisheries  | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6406                       | Loans for Forestry and Wild Life   | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6407                       | Loans for Plantations  | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6408                       | Loans for Food Storage and Warehousing   | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6416                       | Loans to Agricultural Financial Institutions                                       | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6425                       | Loans for Co-operation   | 0           | 1315000              | 0     | 0                        | 0       | 1315000                    | 203000000   | 0          |
| 6435                       | Loans for other Agricultural Programmes  | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6501                       | Loans for Special programmes for Rural Development                                 | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6505                       | Loans for Rural Employment   | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6506                       | Loans for Land Reforms   | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |
| 6515                       | Loans for other Rural Development Programmes                                       | 0           | 0                    | 0     | 0                        | 0       | 0                          | 0           | 0          |

| Head of Account | Receipts  |             | Disbursement Current |           | Disbursement Progressive |            | Net Receipts Plus or Minus |             | Net Budget  |
|-----------------|---|-------------|----------------------|-----------|--------------------------|------------|----------------------------|-------------|-------------|
|                 | Current   | Progressive | Total                |           | Total                    |            | Current                    | Progressive | Net Revised |
| F               | Loans and Advances  |             |                      |           |                          |            |                            |             |             |
| 6551            | Loans for Hill Areas                                      | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6575            | Loans for other Special Area Programmes                   | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6701            | Loans for Medium Irrigation                               | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6702            | Loans for Minor Irrigation                                | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6705            | Loans for Command Area Development                        | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6711            | Loans for Flood Control Projects                          | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6801            | Loans for Power Projects                                  | 798534      | 40396538             | 120119000 | 620119000                | -119320466 | -579722462                 | 881601000   |             |
| 6802            | Loans for Petroleum                                       | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6810            | Loans for Non-Conventional sources of Energy              | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6851            | Loans for Village and Small Industries                    | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6853            | Loans for Non-Ferrous Mining and Metallurgical Industries | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6854            | Loans for Cement and Non-Metallic Mineral Industries      | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6855            | Loans for Fertilizer Industries                           | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6857            | Loans for Chemical and Pharmaceutical Industries          | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6858            | Loans for Engineering Industries                          | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6860            | Loans for Consumer Industries                             | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6875            | Loans for other Industries                                | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 6885            | Other Loans to Industries and Minerals                    | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 7055            | Loans for Road Transport                                  | 0           | 0                    | 0         | 17267648                 | 0          | -17267648                  | 60001000    |             |
| 7056            | Loans for Inland Water Transport                          | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 7075            | Loans for Other Transport Services                        | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 7275            | Loans for Oother communication Services                   | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 7425            | Loans for Other Scientific Research                       | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 7452            | Loans for Tourism   | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 7465            | Loans for General Financial and Trading Institutions      | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 7475            | Loans for Other General Economic Services                 | 0           | 0                    | 0         | 0                        | 0          | 0                          | 0           | 0           |
| 7610            | Loans to Government Servants etc.                         | 815864      | 5595426              | 1000000   | 8500000                  | -184136    | -2904574                   | 11000000    |             |
| 7615            | Miscellaneous Loans                                       | 0           | 0                    | 0         | 2250000                  | 0          | -2250000                   | 11000000    |             |
|                 | Total F Loans and Advances                                | 1614398     | 47306964             | 121119000 | 648136648                | -119504602 | -600829684                 | 3009480000  |             |

| Head of Account                           | Receipts    |              | Disbursement Current | Disbursement Progressive | Net Receipts Plus or Minus |             | Net Budget   |
|---|-------------|--------------|----------------------|--------------------------|----------------------------|-------------|--------------|
|   | Current     | Progressive  | Total                | Total                    | Current                    | Progressive | Net Revised  |
| H    Transfer to Contingency Fund         |             |              |                      |                          |                            |             |              |
| 7999    Appropriation to contingency fund | 0           | 0            | 0                    | 0                        | 0                          | 0           | 0            |
| Total    Part I - Consolidated Fund       | 66897527822 | 498853184038 | 63382372301          | 0                        | 0                          | 0           | 0            |
|   |             |              |                      | 502244750364             | 3515155521                 | -3391566326 | 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          | 1784529495  | 148027123                  | 301781948   | -148027123               | 1482747547  | 0 |
| Total           | Part II  | Contingency Funds                   | 0          | 1784529495  | 148027123                  | 301781948   | -148027123               | 1482747547  | 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  |                                     | 1066515303 | 9467069120  | 1222683742                 | 12777621089 | -156168439               | -3310551969 | 0 |
|                 | Total  | (b)                                 | 1066515303 | 9467069120  | 1222683742                 | 12777621089 | -156168439               | -3310551969 | 0 |
| (c)             | Other Accounts   |                                     |            |             |                            |             |                          |             |   |
| 8010            | Trusts and Endowments  |                                     | 0          | 0           | 0                          | 0           | 0                        | 0           | 0 |
| 8011            | Insurance and Pension Funds( Group Insurance Scheme - Central)           |                                     | 25704106   | 224944754   | 41486451                   | 355360482   | -15782345                | -130415728  | 0 |
|                 | Total  | (c)                                 | 25704106   | 224944754   | 41486451                   | 355360482   | -15782345                | -130415728  | 0 |
| Total           | I  | Small Savings, Provident Funds, etc | 1092219409 | 9692013874  | 1264170193                 | 13132981571 | -171950784               | -3440967697 | 0 |
| J               | Reserve Fund   |                                     |            |             |                            |             |                          |             |   |
| (a)             | Reserve Funds bearing Interest   |                                     |            |             |                            |             |                          |             |   |
| 8115            | Depreciation/ Renewal Reserve Fund                                       |                                     |            |             |                            |             |                          |             | 0 |
| 101             | Depreciation Reserve Funds-Railways (Commercial Lines ) (I)              |                                     |            |             |                            |             |                          |             | 0 |
| 00              |  |                                     | 0          | 0           | 0                          | 0           | 0                        | 0           | 0 |
|                 | Total  | 101                                 | 0          | 0           | 0                          | 0           | 0                        | 0           | 0 |
| 103             | Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings |                                     |            |             |                            |             |                          |             | 0 |
| 01              | Irrigation Reserve Fund  |                                     | 0          | 0           | 0                          | 0           | 0                        | 0           | 0 |
| 02              | Government Cement Factory  |                                     | 0          | 0           | 0                          | 0           | 0                        | 0           | 0 |

| Head of Account | Receipts   |             | Outgoing   |             | Net Receipts Plus or Minus |             | Net Budget / Net Revised |   |
|-----------------|--|-------------|------------|-------------|----------------------------|-------------|--------------------------|---|
|                 | Current  | Progressive | Current    | Progressive | Current                    | Progressive |                          |   |
| Part III        | Public Account   |             |            |             |                            |             |                          |   |
| J               | Reserve Fund   |             |            |             |                            |             |                          |   |
| (a)             | Reserve Funds bearing Interest   |             |            |             |                            |             |                          |   |
| 8115            | Depreciation/ Renewal Reserve Fund                                       |             |            |             |                            |             |                          | 0 |
| 103             | Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings |             |            |             |                            |             |                          | 0 |
| 03              | Precision Instrument Factory   | 0           | 0          | 0           | 0                          | 0           | 0                        |   |
| 04              | Government Bus Service Reserve Fund                                      | 0           | 0          | 0           | 0                          | 0           | 0                        |   |
|                 | Total 103  | 0           | 0          | 0           | 0                          | 0           | 0                        |   |
| 105             | Depreciation Reserve Funds-Investment Account                            |             |            |             |                            |             |                          | 0 |
| 01              | Irrigation   | 0           | 0          | 0           | 0                          | 0           | 0                        |   |
| 02              | Government Cement Factory  | 0           | 0          | 0           | 0                          | 0           | 0                        |   |
| 03              | Government Bus Service   | 0           | 0          | 0           | 0                          | 0           | 0                        |   |
|                 | Total 105  | 0           | 0          | 0           | 0                          | 0           | 0                        |   |
|                 | Total 8115   | 0           | 0          | 0           | 0                          | 0           | 0                        |   |
| 8121            | General and Other Reserve Funds  |             |            |             |                            |             |                          | 0 |
|                 | Total (a)  | 0           | 1500000000 | 0           | 0                          | 0           | 1500000000               |   |
| (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               |   |
| 102             | Other Appropriation  | 0           | 0          | 0           | 0                          | 0           | 0                        |   |
|                 | Total 01   | 0           | 1000000000 | 0           | 0                          | 0           | 1000000000               |   |
| 02              | Sinking Fund Investment Account(3)                                       |             |            |             |                            |             |                          | 0 |
| 101             | Sinking Fund-Investment Account  | 0           | 0          | 0           | 1000000000                 | 0           | -1000000000              |   |
| 102             | Investment Account   | 0           | 0          | 0           | 0                          | 0           | 0                        |   |
|                 | Total 02   | 0           | 0          | 0           | 1000000000                 | 0           | -1000000000              |   |

| Head of Account | Receipts  |             | Outgoing |             | Net Receipts Plus or Minus |             | Net Budget / Net Revised |   |
|-----------------|---|-------------|----------|-------------|----------------------------|-------------|--------------------------|---|
|                 | Current   | Progressive | Current  | Progressive | Current                    | Progressive |                          |   |
| Part III        | Public Account  |             |          |             |                            |             |                          |   |
| J               | Reserve Fund  |             |          |             |                            |             |                          |   |
| (b)             | Reserve Funds not bearing Interest                                      |             |          |             |                            |             |                          |   |
| 8222            | Sinking Funds   |             |          |             |                            |             |                          |   |
|                 | Total   | 8222        | 0        | 1000000000  | 0                          | 1000000000  | 0                        | 0 |
| 8223            | Famine Relief Fund  |             |          |             |                            |             |                          |   |
|                 |   |             | 0        | 0           | 0                          | 0           | 0                        | 0 |
| 8225            | Roads and Bridges Fund  |             |          |             |                            |             |                          |   |
| 02              | State Roads and Bridges Fund  |             |          |             |                            |             |                          |   |
| 101             | State Road and Bridges Fund   |             |          |             |                            |             |                          |   |
|                 |   |             | 0        | 0           | 0                          | 0           | 0                        | 0 |
| 103             | State Bridges Fund  |             |          |             |                            |             |                          |   |
|                 |   |             | 0        | 0           | 0                          | 0           | 0                        | 0 |
|                 | Total   | 02          | 0        | 0           | 0                          | 0           | 0                        | 0 |
|                 | Total   | 8225        | 0        | 0           | 0                          | 0           | 0                        | 0 |
| 8226            | Depreciation/ Renewal Reserve Fund                                      |             |          |             |                            |             |                          |   |
| 101             | Depreciation Reserve Funds of Govt. Commercial Departments/undertakings |             |          |             |                            |             |                          |   |
| 01              | Insurance Reserve Fund  |             |          |             |                            |             |                          |   |
|                 |   |             | 0        | 0           | 0                          | 0           | 0                        | 0 |
| 02              | Cement Factory  |             |          |             |                            |             |                          |   |
|                 |   |             | 0        | 0           | 0                          | 0           | 0                        | 0 |
| 03              | Precision Instrument Factory  |             |          |             |                            |             |                          |   |
|                 |   |             | 0        | 0           | 0                          | 0           | 0                        | 0 |
| 04              | Firebricks Manufacturing Plant  |             |          |             |                            |             |                          |   |
|                 |   |             | 0        | 0           | 0                          | 0           | 0                        | 0 |
| 05              | Government (central) Press  |             |          |             |                            |             |                          |   |
|                 |   |             | 0        | 0           | 0                          | 0           | 0                        | 0 |
|                 | Total   | 101         | 0        | 0           | 0                          | 0           | 0                        | 0 |
|                 | Total   | 8226        | 0        | 0           | 0                          | 0           | 0                        | 0 |
| 8229            | Development and Welfare Funds   |             |          |             |                            |             |                          |   |
| 101             | Development Funds for Educational Purposes                              |             |          |             |                            |             |                          |   |
|                 |   |             | 0        | 0           | 0                          | 0           | 0                        | 0 |
| 102             | Development Funds For Medical and Public Health Purpose                 |             |          |             |                            |             |                          |   |
|                 |   |             | 0        | 0           | 0                          | 0           | 0                        | 0 |
| 103             | Development Funds for Agricultural Purposes                             |             |          |             |                            |             |                          |   |
|                 |   |             | 0        | 0           | 0                          | 0           | 0                        | 0 |
| 104             | Development Funds for Animal Husbandry Purposes                         |             |          |             |                            |             |                          |   |
|                 |   |             | 0        | 0           | 0                          | 0           | 0                        | 0 |

| Head of Account | Receipts                                     |             | Outgoing  |             | Net Receipts Plus or Minus |             | Net Budget / Net Revised |            |
|-----------------|--|-------------|-----------|-------------|----------------------------|-------------|--------------------------|------------|
|                 | Current                                      | Progressive | Current   | Progressive | Current                    | Progressive |                          |            |
| Part III        | Public Account                               |             |           |             |                            |             |                          |            |
| J               | Reserve Fund                                 |             |           |             |                            |             |                          |            |
| (b)             | Reserve Funds not bearing Interest           |             |           |             |                            |             |                          |            |
| 8229            | Development and Welfare Funds                |             |           |             |                            |             |                          | 0          |
| 105             | Sugar Development Funds                      | 0           | 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          |
| 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          |
| 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           | 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          |
|                 | Total  | (b)         | 0         | 1100563791  | 0                          | 1100000000  | 0                        | 563791     |
| Total           | J Reserve Fund                               |             | 0         | 2600563791  | 0                          | 1100000000  | 0                        | 1500563791 |
| K               | Deposits and Advances                        |             |           |             |                            |             |                          |            |
| (a)             | Deposits bearing Interest                    |             |           |             |                            |             |                          |            |

| Head of Account | Receipts                                    |             | Outgoing     |             | Net Receipts Plus or Minus |              | Net Budget / Net Revised |
|-----------------|---|-------------|--------------|-------------|----------------------------|--------------|--------------------------|
|                 | Current                                     | Progressive | Current      | Progressive | Current                    | Progressive  |                          |
| Part III        | Public Account                              |             |              |             |                            |              |                          |
| K               | Deposits and Advances                       |             |              |             |                            |              |                          |
| (a)             | Deposits bearing Interest                   |             |              |             |                            |              |                          |
| 8336            | Civil Deposits                              | 0           | 0            | 0           | 0                          | 0            | 0                        |
| 8338            | Deposits of Local Funds                     | 81770030    | 824156949    | 108879537   | 829274106                  | -27109507    | -5117157                 |
| 8342            | Other Deposits                              | 1326576568  | 11610987232  | 1333160344  | 11605460509                | -6583776     | 5526723                  |
|                 | Total (a)                                   | 1408346598  | 12435144181  | 1442039881  | 12434734615                | -33693283    | 409566                   |
| (b)             | Deposits not bearing Interest               |             |              |             |                            |              |                          |
| 8443            | Civil Deposits                              | 1692589975  | 15768519425  | 1848724965  | 14367067974                | -156134990   | 1401451451               |
| 8448            | Deposits of Local Funds                     | 3438360146  | 17385019645  | 1501874820  | 13025883186                | 1936485326   | 4359136459               |
| 8449            | Other Deposits                              |             |              |             |                            |              |                          |
| 103             | Subventions from Central Road Fund          | 0           | 0            | 0           | 0                          | 0            | 0                        |
| 105             | Deposits of Market Loans                    | 0           | 0            | 0           | 0                          | 0            | 0                        |
| 120             | Miscellaneous Deposits                      | 0           | 0            | 0           | 0                          | 0            | 0                        |
| 123             | National mineral exploration trust deposits | 8768        | 3419388      | 9679        | 7213238                    | -911         | -3793850                 |
|                 | Total 8449                                  | 8768        | 3419388      | 9679        | 7213238                    | -911         | -3793850                 |
|                 | Total (b)                                   | 5130958889  | 33156958458  | 3350609464  | 27400164398                | 1780349425   | 5756794060               |
| (c)             | Advances                                    |             |              |             |                            |              |                          |
| 8550            | Civil Advances                              | 0           | 0            | 0           | 0                          | 0            | 0                        |
|                 | Total (c)                                   | 0           | 0            | 0           | 0                          | 0            | 0                        |
|                 | Total K Deposits and Advances               | 6539305487  | 45592102639  | 4792649345  | 39834899013                | 1746656142   | 5757203626               |
| L               | Suspense and Miscellaneous                  |             |              |             |                            |              |                          |
| (b)             | Suspense                                    |             |              |             |                            |              |                          |
| 8658            | Suspense Accounts                           | 11320678341 | 18626122515  | 3284525484  | 13199144419                | 8036152857   | 5426978096               |
|                 | Total (b)                                   | 11320678341 | 18626122515  | 3284525484  | 13199144419                | 8036152857   | 5426978096               |
| (c)             | Other Accounts                              |             |              |             |                            |              |                          |
| 8670            | Cheques and Bills                           | 40195091415 | 362030218905 | 40141343049 | 361817354915               | 53748366     | 212863990                |
| 8671            | Departmental Balances                       | 0           | 0            | 0           | 0                          | 0            | 0                        |
| 8672            | Permanent Cash Imprest                      | 0           | 0            | 0           | 0                          | 0            | 0                        |
| 8673            | Cash Balance Investment Account             | 4676467577  | 105021645153 | 17536211535 | 111525599799               | -12859743958 | -6503954646              |



| Head of Account | Receipts  |              | Outgoing      |              | Net Receipts Plus or Minus |              | Net Budget / Net Revised |
|-----------------|---|--------------|---------------|--------------|----------------------------|--------------|--------------------------|
|                 | Current   | Progressive  | Current       | Progressive  | Current                    | Progressive  |                          |
| Part III        | Public Account  |              |               |              |                            |              |                          |
| L               | Suspense and Miscellaneous  |              |               |              |                            |              |                          |
| (c)             | Other Accounts  |              |               |              |                            |              |                          |
| 8674            | Security Deposits made by Government  | 0            | 0             | 0            | 0                          | 0            | 0                        |
| 8675            | Deposits with Reserve Bank  | 90561982233  | 728613815605  | 90561982233  | 728613815605               | 0            | 0                        |
|                 | Total (c)   | 135433541225 | 1195665679663 | 148239536817 | 1201956770319              | -12805995592 | -6291090656              |
| (d)             | Accounts with Governments of Foreign Countries  |              |               |              |                            |              |                          |
| 8679            | Accounts with Government of Other Countries   | 0            | 0             | 10800        | 97200                      | -10800       | -97200                   |
|                 | Total (d)   | 0            | 0             | 10800        | 97200                      | -10800       | -97200                   |
| (e)             | Miscellaneous   |              |               |              |                            |              |                          |
| 8680            | Miscellaneous Government Accounts   | 0            | 0             | 0            | 0                          | 0            | 0                        |
|                 | Total (e)   | 0            | 0             | 0            | 0                          | 0            | 0                        |
|                 | Total L Suspense and Miscellaneous  | 146754219566 | 1214291802178 | 151524073101 | 1215156011938              | -4769853535  | -864209760               |
| M               | Remittances   |              |               |              |                            |              |                          |
| (a)             | Money Orders and other Remittances  |              |               |              |                            |              |                          |
| 8782            | CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER |              |               |              |                            |              |                          |
| 101             | Cash Remittances between Treasuries and Currency Chests   | 0            | 0             | 0            | 0                          | 0            | 0                        |
| 102             | Public Works Remittances  | 0            | 0             | 0            | 0                          | 0            | 0                        |
| 103             | Forest Remittances  | 0            | 0             | 0            | 0                          | 0            | 0                        |
| 104             | Remittance sof Govt. Commercial Undertakings  | 0            | 0             | 0            | 0                          | 0            | 0                        |
| 105             | Reserve Bank of India Remittances   | 0            | 0             | 0            | 0                          | 0            | 0                        |
| 107             | Mint Remittances  | 0            | 0             | 0            | 0                          | 0            | 0                        |
| 108             | Other Departmental Remittances  | 0            | 0             | 0            | 0                          | 0            | 0                        |
| 118             | Pay and Accounts Office Remittances   | 0            | 0             | 0            | 0                          | 0            | 0                        |

| Head of Account  | Receipts     |               | Outgoing     |               | Net Receipts Plus or Minus |             | Net Budget / Net Revised |
|--|--------------|---------------|--------------|---------------|----------------------------|-------------|--------------------------|
|  | Current      | Progressive   | Current      | Progressive   | Current                    | Progressive |                          |
| Part III Public Account  |              |               |              |               |                            |             |                          |
| M Remittances  |              |               |              |               |                            |             |                          |
| (a) Money Orders and other Remittances   |              |               |              |               |                            |             |                          |
| 8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER |              |               |              |               |                            |             | 0                        |
| Total 8782   | 0            | 0             | 0            | 0             | 0                          | 0           | 0                        |
| Total (a)  | 0            | 0             | 0            | 0             | 0                          | 0           | 0                        |
| (b) Inter-Government Adjustment Account  |              |               |              |               |                            |             |                          |
| 8786 Adjusting Account between Central and State Governments   | 0            | 0             | 0            | 0             | 0                          | 0           | 0                        |
| 8788 Adjusting Account with Posts  | 0            | 0             | 0            | 0             | 0                          | 0           | 0                        |
| 8789 Adjusting Account with Defence  | 0            | 0             | 0            | 0             | 0                          | 0           | 0                        |
| 8793 Inter State Suspense Account  | 975985       | 18994045      | 40998152     | 50654956      | -40022167                  | -31660911   | 0                        |
| Total (b)  | 975985       | 18994045      | 40998152     | 50654956      | -40022167                  | -31660911   | 0                        |
| Total M Remittances  | 975985       | 18994045      | 40998152     | 50654956      | -40022167                  | -31660911   | 0                        |
| Total Part III Public Account  | 154386720447 | 1272195476527 | 157621890791 | 1269274547478 | -3235170344                | 2920929049  | 0                        |
| TOTAL PARTS I,II and III   | 221284248269 | 1772833190060 | 221152290215 | 1771821079790 | 131958054                  | 1012110270  | 887282046000             |

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

2. The general statement of account is given below :

|                            |                   |
|----------------------------|-------------------|
| Opening Balance            | -43,80,69,083     |
| Cash in Treasuries         | 0                 |
| Cash in transit Local      | 0                 |
| Deposits with Reserve Bank | -43,80,69,083     |
| Receipts of the month      | 2,21,28,42,48,269 |
| Total                      | 2,20,84,61,79,186 |
| Disbursements of the month | 2,21,15,22,90,215 |
| <br>                       |                   |
| Closing Balance            | -30,61,11,029     |
| <br>                       |                   |
| Cash in Treasuries         | 0                 |
| Cash in transit Local      | 0                 |
| <br>                       |                   |
| Deposits with Reserve Bank | -30,61,11,029     |

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. 30,61,11,029 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**