

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

June – 2023

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JUNE -2023**

GENERAL STATEMENT OF ACCOUNTS

| Heads of Account | Current Month | Progressive | Budget/Revised Estimate | Progressive Last Year |
|---|----------------------|--------------------|--------------------------------|------------------------------|
| Consolidated Fund | | | | |
| Total - Receipt Heads (Revenue Account) | 46424299384 | 112573763495 | 0 | 109092009739 |
| Total - Receipt Heads (Capital Account) | 0 | 0 | 0 | 0 |
| Total - Expenditure Heads (Revenue Accounts) | | | | |
| Total | 31031582942 | 95821495597 | 527477097000 | 85963390646 |
| | | | | |
| Total Capital Expenditure Outside the Revenue Account | | | | |
| Total | 8144084291 | 13219037963 | 131337963000 | 4772685117 |
| | | | | |
| Net Public Debt | 80537109 | -736540375 | -112276302000 | -8493802110 |
| Net Loans and Advances by State Government | 1239957 | -485421061 | -2979480000 | -363943356 |
| H - Transfer to Contingency Fund | 0 | 0 | 0 | 0 |
| Net - Consolidated Fund | 7330409217 | 2311268499 | -774070842000 | 9498188510 |
| Net - Contingency Fund | -100009856 | 1519907471 | 0 | 2631339884 |
| Net - Public Account | -6823604103 | -3039490972 | 0 | -11877868221 |
| Total Transaction | 406795258 | 791684998 | -774070842000 | 251660173 |
| Opening Balance | -6903031559 | | | |
| Closing Balance | -6496236301 | | | |

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND -- 1

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

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

Sr. Accounts officer.Book (Civil) Section

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|--|---------------|-------------|---------------------------------|-----------------------|
| Part I - Consolidated Fund | | | | | |
| Revenue Receipts | | | | | |
| A | Tax Revenue | | | | |
| (a) | Goods and Services Tax | | | | |
| 0005 | Central Goods and Services Tax (CGST) | 5275200000 | 10550400000 | 0 | 2141400000 |
| 0006 | State Goods and Services Tax (SGST) | 6363204237 | 21210318013 | 0 | 6759143756 |
| 0008 | Intigrated Goods and Services Tax | 0 | 0 | 0 | 0 |
| | Total (a) | 11638404237 | 31760718013 | 0 | 8900543756 |
| (b) | Taxes on Income and Expenditure | | | | |
| 0020 | Corporation Tax. | 3655100000 | 7310100000 | 0 | 1425400000 |
| 0021 | Taxes on Income other than Corporation Tax | 3555900000 | 7111910000 | 0 | 1376609000 |
| 0022 | Taxes on Agricultural Income | 0 | 0 | 0 | 0 |
| 0023 | Hotel Receipt Tax | 214219 | 307309 | 0 | 26524 |
| 0028 | Other Taxes on Income and Expenditure | 0 | 0 | 0 | 0 |
| | Total (b) | 7211214219 | 14422317309 | 0 | 2802035524 |
| (c) | Taxes on Property and Capital Transactions | | | | |
| 0029 | Land Revenue | 7902363 | 24735529 | 0 | 15801221 |
| 0030 | Stamps and Registration Fees | 2218646168 | 6337956161 | 0 | 1679869665 |
| 0031 | Estate Duty | 0 | 0 | 0 | 0 |
| 0032 | Taxex on Wealth | 0 | 0 | 0 | 0 |
| 0035 | Taxes On Immovable Property Other Than Agricultural Land | 0 | 0 | 0 | 0 |
| | Total (c) | 2226548531 | 6362691690 | 0 | 1695670886 |
| (d) | Taxes on Commodities and Services other than Goods and Services Tax | | | | |
| 0037 | Customs (1) | -964900000 | 1035100000 | 0 | 282800000 |
| 0038 | Union Excise Duties (1) | 216700000 | 433500000 | 0 | 88100000 |
| 0039 | State Excise | 3617630821 | 11622302860 | 0 | 2954440364 |
| 0040 | Taxes on Sales, Trade etc. | 2263338506 | 6416885548 | 0 | 2382212737 |
| 0041 | Taxes on Vehicles | 990039627 | 3154002481 | 0 | 895982660 |

| 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 | 990039627 | 3154002481 | 0 | 895982660 |
| 0042 | Taxes on Goods and Passengers | 0 | 0 | 0 | 0 |
| 0043 | Taxes and Duties on Electricity | 254261694 | 410132634 | 0 | 3102266 |
| 0044 | Service Tax | 3300000 | 6500000 | 0 | 6500000 |
| 0045 | Other Taxes and Duties on Commodities and Services | 48946218 | 266220626 | 0 | 5153200 |
| | Total (d) | 6429316866 | 23344644149 | 0 | 6618291227 |
| Total A | Tax Revenue | 27505483853 | 75890371161 | | 20016541393 |
| 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 | 74123654 | 218733224 | 0 | 6652866147 |
| 0050 | Dividends and Profits | 0 | 0 | 0 | 0 |
| | Total (b) | 74123654 | 218733224 | 0 | 6652866147 |
| (c) | Other Non-Tax Revenue | | | | |
| (i) | General Services | | | | |
| 0051 | Public Service Commission | 0 | 5360177 | 0 | 0 |
| 0055 | Police | 81636560 | 129939867 | 0 | 27990761 |
| 0056 | Jails | 215625 | 1398076 | 0 | 432026 |
| 0058 | Stationery and Printing | 702529 | 9392807 | 0 | 603445 |
| 0059 | Public Works | 18178633 | 57234628 | 0 | 13850188 |
| 0070 | Other Administrative Services | 38611726 | 143361900 | 0 | 51944646 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|---|---------------|-------------|---------------------------------|-----------------------|
| Part I - Consolidated Fund | | | | | |
| Revenue Receipts | | | | | |
| B | Non-Tax Revenue | | | | |
| (c) | Other Non-Tax Revenue | | | | |
| (i) | General Services | | | | |
| 0071 | Contributions and Recoveries towards Pension and Other Retirement benefits | 4068153100 | 4147684771 | 0 | 46083813 |
| 0075 | Miscellaneous General Services | -1865913 | 12563912 | 0 | 56793663 |
| | Total (i) | 4205632260 | 4506936138 | 0 | 197698542 |
| (ii) | Social Services | | | | |
| 0202 | Education, Sports, Art and Culture | 28357604 | 121053775 | 0 | 51452628 |
| 0210 | Medical and Public Health | 69523667 | 892249597 | 0 | 71860148 |
| 0211 | Family Welfare | 100212 | 273988 | 0 | 4875 |
| 0215 | Water Supply and Sanitation | 8483000 | 25209000 | 0 | 0 |
| 0216 | Housing | 4838943 | 16643620 | 0 | 6407581 |
| 0217 | Urban Development | 120000 | 6699881 | 0 | 942000 |
| 0220 | Information and Publicity | 0 | 94974 | 0 | 17811 |
| 0230 | Labour and Employment | 2526156 | 10657223 | 0 | 2950654 |
| 0235 | Social Security and Welfare | 500494 | 62587635 | 0 | 401624 |
| 0250 | Other Social Services | 78563507 | 106086916 | 0 | 31581837 |
| 0252 | Other Social Services | 0 | 0 | 0 | 0 |
| | Total (ii) | 193013583 | 1241556609 | 0 | 165619158 |
| (iii) | Economic Services | | | | |
| 0401 | Crop Husbandry | 2803637 | 13432468 | 0 | 9633615 |
| 0403 | Animal Husbandry | 1829581 | 6464373 | 0 | 1694160 |
| 0404 | Dairy Development | 1854898 | 2859602 | 0 | 3194083 |
| 0405 | Fisheries | 32808 | 33848 | 0 | 8030 |
| 0406 | Forestry and Wild Life | 1250117662 | 1814979872 | 0 | 1024549889 |
| 0407 | Plantations | 0 | 0 | 0 | 0 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|--|---------------|-------------|---------------------------------|-----------------------|
| Part I - Consolidated Fund | | | | | |
| Revenue Receipts | | | | | |
| B | Non-Tax Revenue | | | | |
| (c) | Other Non-Tax Revenue | | | | |
| (iii) | Economic Services | | | | |
| 0408 | Food Storage and Warehousing | | | | |
| 101 | Food | 0 | 0 | 0 | 0 |
| 800 | Other Receipts | 0 | 0 | 0 | 0 |
| | Total 0408 | 0 | 0 | 0 | 0 |
| 0415 | Agricultural Research and Education | 0 | 0 | 0 | 0 |
| 0425 | Co-operation | 89582 | 1255259 | 0 | 255849 |
| 0435 | Other Agricultural Programmes | 1500 | 6220 | 0 | 16698 |
| 0506 | Land Reforms | 0 | 0 | 0 | 0 |
| 0515 | Other Rural Development Programmes | 5336932 | 15372633 | 0 | 8447152 |
| 0551 | Hill Areas | 0 | 0 | 0 | 0 |
| 0575 | Other Special Areas Programmes | 0 | 0 | 0 | 0 |
| 0700 | Major Irrigation | 202525 | 940839 | 0 | 30465 |
| 0701 | Medium Irrigation | 7760595 | 19549909 | 0 | 7387434 |
| 0702 | Minor Irrigation | 2842101 | 5046812 | 0 | 2033030 |
| 0801 | Power | 50000000 | 100000000 | 0 | 0 |
| 0810 | Non-Conventional Sources of Energy- | 0 | 110 | 0 | 0 |
| 0851 | Village and Small Industries | 590405 | 2910980 | 0 | 144809 |
| 0852 | Industries | 0 | 10 | 0 | 13531 |
| 0853 | Non-Ferrous Mining and Metallurgical Industries | 513742378 | 1773490792 | 0 | 467562502 |
| 0875 | Other Industries | 0 | 0 | 0 | 0 |
| 1053 | Civil Aviation | 187770 | 1474219 | 0 | 0 |
| 1054 | Roads and Bridges | 125 | 155 | 0 | 125 |
| 1055 | Road Transport | 1675160 | 478240190 | 0 | 1592048 |
| 1056 | Inland Water Transport | 0 | 0 | 0 | 0 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|--|---------------|--------------|------------------------------|-----------------------|
| Part I - Consolidated Fund | | | | | |
| Revenue Receipts | | | | | |
| B | Non-Tax Revenue | | | | |
| (c) | Other Non-Tax Revenue | | | | |
| (iii) | Economic Services | | | | |
| 1056 | Inland Water Transport | 0 | 0 | 0 | 0 |
| 1075 | Other Transport Services | 0 | 0 | 0 | 0 |
| 1275 | Other Communication Services | 0 | 0 | 0 | 0 |
| 1452 | Tourism | 70000050 | 71415579 | 0 | 10899006 |
| 1456 | Civil Supplies | 437953 | 1527110 | 0 | 559564 |
| 1475 | Other General Economic Services- | 10386740 | 25798824 | 0 | 8880599 |
| | Total (iii) | 1919892402 | 4334799804 | 0 | 1546902589 |
| | Total (c) | 6318538245 | 10083292551 | 0 | 1910220289 |
| Total B | Non-Tax Revenue | 6392661899 | 10302025775 | | 8563086436 |
| 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 | 7340320632 | 8522167559 | 0 | 3177588000 |
| 07 | GRANT FROM FINANCE COMMISSION | 5185833000 | 17859199000 | 0 | 5947500000 |
| 08 | OTHER TRANFER /GRANTS TO STATE/U T L | 0 | 0 | 0 | 14490000000 |
| | Total 1601 | 12526153632 | 26381366559 | 0 | 23615088000 |
| 1603 | State's Share of Union Excise Duties- | 0 | 0 | 0 | 0 |
| Total C | Grants-In-Aid and Contributions | 12526153632 | 26381366559 | | 23615088000 |
| Total | Revenue Receipts | 46424299384 | 112573763495 | | 52194715829 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|---|---------------|-------------|------------------------------|-----------------------|
| | | Total | Total | Total | Total |
| Part I - Consolidated Fund | | | | | |
| Revenue Expenditure | | | | | |
| A | General Services | | | | |
| (a) | Organs of State | | | | |
| 2011 | Parliament / State/ Union Territory Legislatures | 18596754 | 147531350 | 884374000 | 52526609 |
| 2012 | President, Vice-President/ Governor/ Administrator of Union Territories | 1908858 | 26294210 | 161215000 | 11048857 |
| 2013 | Council of Ministers | 43742396 | 92816583 | 596321000 | 9091169 |
| 2014 | Administration of Justice | 281620531 | 972724391 | 5478115000 | 192831522 |
| 2015 | Elections | 17446356 | 50848177 | 817088000 | 13761942 |
| | Total (a) | 363314895 | 1290214711 | 7937113000 | 279260099 |
| (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 | 166149160 | 507111593 | 2543282000 | 152356847 |
| 2030 | Stamps and Registration | 11426190 | 26999765 | 363802000 | 8107708 |
| 2035 | Collection of other Taxes on Property and Capital Transactions | 0 | 0 | 0 | 0 |
| | Total (ii) | 177575350 | 534111358 | 2907084000 | 160464555 |
| | (iii) Collection of Taxes on Commodities and Services | | | | |
| 2039 | State Excise | 26464622 | 86645546 | 792601000 | 22341151 |
| 2040 | Taxes on Sales, Trade etc. | 3582545 | 7245377 | 141631000 | 1471142 |
| 2041 | Taxes on Vehicles | 819860 | 3591727 | 12565000 | 211387 |
| 2042 | Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax | 0 | 0 | 0 | 0 |
| 2043 | Collection Charges under State Goods and Services Tax | 92235715 | 290773123 | 1488462000 | 52562320 |
| 2045 | Other Taxes and Duties on Commodities and Services | 821427 | 4354239 | 27025000 | 1756709 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|--|---------------|-------------|------------------------------|-----------------------|
| | | Total | Total | Total | Total |
| Part I - Consolidated Fund | | | | | |
| Revenue Expenditure | | | | | |
| A | General Services | | | | |
| (b) | Fiscal Services | | | | |
| (iii) | Collection of Taxes on Commodities and Services | | | | |
| | Total (iii) | 123924169 | 392610012 | 2462284000 | 78342709 |
| (iv) | Other Fiscal Services | | | | |
| 2047 | Other Fiscal Services | 2780322 | 10363339 | 54602000 | 2286300 |
| | Total (iv) | 2780322 | 10363339 | 54602000 | 2286300 |
| | Total (b) | 304279841 | 937084709 | 5423970000 | 241093564 |
| (c) | Interest Payment and servicing of Debt | | | | |
| 2048 | Appropriation for reduction or avoidance of Debt | 0 | 1100000000 | 2250000000 | 0 |
| 2049 | Interest Payments | 3281492762 | 7787952102 | 61614010000 | 3706976325 |
| | Total (c) | 3281492762 | 8887952102 | 63864010000 | 3706976325 |
| (d) | Administrative Services | | | | |
| 2051 | Public Service Commission | 68837147 | 416681807 | 1315300000 | 9524951 |
| 2052 | Secretariat - General Services | 88224957 | 831846167 | 3719339000 | 79414733 |
| 2053 | District Administration | 129819332 | 384917973 | 2369100000 | 132769278 |
| 2054 | Treasury and Accounts Administration | 80080629 | 243915760 | 1696379000 | 62525096 |
| 2055 | Police | 1168877393 | 5282379438 | 24005729000 | 1197816866 |
| 2056 | Jails | 43659685 | 168185611 | 951580000 | 35421125 |
| 2058 | Stationery and Printing | 13003369 | 23438506 | 133500000 | 6370759 |
| 2059 | Public Works | 361884127 | 1203282127 | 5859310000 | 331057403 |
| 2062 | Vigilance | 6897481 | 42595690 | 221786000 | 13528558 |
| 2070 | Other Administrative Services | 146889756 | 377271701 | 2062414000 | 98384969 |
| | Total (d) | 2108173876 | 8974514780 | 42334437000 | 1966813738 |
| (e) | Pensions and Miscellaneous General Services | | | | |
| 2071 | Pension and Other Retirement Benefits | 5833000076 | 18482889109 | 76019817000 | 6002619667 |
| 2075 | Miscellaneous General Services | -1318049192 | -1318049192 | -1000 | 0 |
| | Total (e) | 4514950884 | 17164839917 | 76019816000 | 6002619667 |
| Total | A General Services | 10572212258 | 37254606219 | 195579346000 | 12196763393 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|--|---------------|-------------|------------------------------|-----------------------|
| | | Total | Total | Total | Total |
| Part I - Consolidated Fund | | | | | |
| Revenue Expenditure | | | | | |
| B | Social Services | | | | |
| (a) | Education, Sports, Art and Culture | | | | |
| 2202 | General Education | 6655713130 | 20550088125 | 97942087000 | 5642334286 |
| 2203 | Technical Education | 966722288 | 309207169 | 2793195000 | 186748002 |
| 2204 | Sports and Youth Services | 45138258 | 227956980 | 1339277000 | 18409882 |
| 2205 | Art and Culture | 11817544 | 31572665 | 306494000 | 9759438 |
| | Total (a) | 6809341220 | 21118824939 | 102381053000 | 5857251608 |
| (b) | Health and Family Welfare | | | | |
| 2210 | Medical and Public Health | 1579234622 | 6182909229 | 37922229000 | 3474477200 |
| 2211 | Family Welfare | 99987959 | 307787192 | 1930745000 | 60764887 |
| | Total (b) | 1679222581 | 6490696421 | 39852974000 | 3535242087 |
| (c) | Water Supply, Sanitation, Housing and Urban Development | | | | |
| 2215 | Water Supply and Sanitation | 2011342100 | 2577361600 | 6209205000 | 462114000 |
| 2216 | Housing | 0 | 0 | 334001000 | 5166060 |
| 2217 | Urban Development | 210960314 | 550747675 | 5438598000 | 25238537 |
| | Total (c) | 2222302414 | 3128109275 | 11981804000 | 492518597 |
| (d) | Information and Broadcasting | | | | |
| 2220 | Information and Publicity | 267310587 | 478511164 | 1407059000 | 46026803 |
| 2221 | Broadcasting | 0 | 0 | 0 | 0 |
| | Total (d) | 267310587 | 478511164 | 1407059000 | 46026803 |
| (e) | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 113289449 | 219433683 | 3301723000 | 64851893 |
| | Total (e) | 113289449 | 219433683 | 3301723000 | 64851893 |
| (f) | Labour and Labour Welfare | | | | |
| 2230 | Labour and Employment | 116186960 | 429740840 | 2948996000 | 97565110 |
| | Total (f) | 116186960 | 429740840 | 2948996000 | 97565110 |
| (g) | Social Welfare and Nutrition | | | | |
| 2235 | Social Security and Welfare | 2433525150 | 5990138035 | 30939392000 | 2228802045 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|--|---------------|-------------|------------------------------|-----------------------|
| | | Total | Total | Total | Total |
| Part I - Consolidated Fund | | | | | |
| Revenue Expenditure | | | | | |
| B | Social Services | | | | |
| (g) | Social Welfare and Nutrition | | | | |
| 2236 | Nutrition | 0 | 0 | 0 | 0 |
| 2245 | Relief on account of Natural Calamities | 1102994967 | 2675328625 | 13331165000 | 25230795 |
| | Total (g) | 3536520117 | 8665466660 | 44270557000 | 2254032840 |
| (h) | Other Social Services | | | | |
| 2250 | Other Social Services | 0 | 0 | 0 | 0 |
| 2251 | Secretariat - Social Services | 250000 | 695842 | 4408000 | 100000 |
| | Total (h) | 250000 | 695842 | 4408000 | 100000 |
| Total | B Social Services | 14744423328 | 40531478824 | 206148574000 | 12347588938 |
| C | Economic Services | | | | |
| (a) | Agriculture and Allied Activities | | | | |
| 2401 | Crop Husbandry | 1339209181 | 3156719387 | 16688465000 | 727595530 |
| 2402 | Soil and Water Conservation | 0 | 0 | 0 | 0 |
| 2403 | Animal Husbandry | 364075335 | 772052657 | 3901040000 | 214525673 |
| 2404 | Dairy Development | 165934020 | 216822316 | 1346201000 | 7096877 |
| 2405 | Fisheries | 4621984 | 150508796 | 578929000 | 8395460 |
| 2406 | Forestry and Wild Life | 467125405 | 1346625229 | 10327453000 | 348488141 |
| 2407 | Plantations | 0 | 0 | 0 | 0 |
| 2408 | Food Storage and Warehousing | 36608613 | 115487938 | 2004025000 | 26284664 |
| 2415 | Agricultural Research and Education | 54822000 | 54822000 | 2963312000 | 60678000 |
| 2416 | Agricultural Financial Institutions | 0 | 0 | 0 | 0 |
| 2425 | Co-operation | 135783325 | 197708042 | 1541823000 | 25253260 |
| 2435 | OTHER AGRICULTURAL PROGRAMMES | 0 | 0 | 0 | 0 |
| | Total (a) | 2568179863 | 6010746365 | 39351248000 | 1418317605 |
| (b) | Rural Development | | | | |
| 2501 | Special Programmes for Rural Development | 203762 | 191574066 | 1497022000 | 0 |
| 2505 | Rural Employment | 0 | 0 | 5235531000 | 0 |
| 2506 | Land Reforms | 189886 | 30338851 | 161186000 | 10515659 |
| 2515 | Other Rural Development Programmes | 659702863 | 1733189396 | 21862188000 | 377672467 |
| | Total (b) | 660096511 | 1955102313 | 28755927000 | 388188126 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|---|---------------|-------------|------------------------------|-----------------------|
| | | Total | Total | Total | Total |
| Part I - Consolidated Fund | | | | | |
| Revenue Expenditure | | | | | |
| C | Economic Services | | | | |
| (c) | Special Areas Programmes | | | | |
| 2551 | Hill Areas | 0 | 0 | 0 | 0 |
| 2575 | Other Special Area Programmes | 0 | 0 | 0 | 0 |
| | Total (c) | 0 | 0 | 0 | 0 |
| (d) | Irrigation and Flood Control | | | | |
| 2700 | Major Irrigation | 212663921 | 727877449 | 3581217000 | 218830937 |
| 2701 | Medium Irrigation- | 0 | 0 | 1755000000 | 12024837 |
| 2702 | Minor Irrigation | 32951822 | 89936757 | 482316000 | 24650539 |
| 2705 | Command Area Development | 0 | 0 | 0 | 0 |
| 2711 | Flood Control and Drainage | 959732 | 959732 | 190000000 | 1381021 |
| | Total (d) | 246575475 | 818773938 | 6008533000 | 256887334 |
| (e) | Energy | | | | |
| 2801 | Power | 0 | 0 | 3240000 | 0 |
| 2810 | New and Renewable Energy | 10000000 | 30000000 | 439827000 | 0 |
| | Total (e) | 10000000 | 30000000 | 443067000 | 0 |
| (f) | Industry and Minerals | | | | |
| 2851 | Village and Small Industries | 272614167 | 437110364 | 2615812000 | 192752484 |
| 2852 | Industries | 0 | 0 | 0 | 0 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | 18520624 | 39307533 | 468401000 | 3651488 |
| 2875 | Other Industries | 0 | 0 | 0 | 0 |
| 2885 | Other Outlays on Industries and Minerals | 0 | 0 | 0 | 0 |
| | Total (f) | 291134791 | 476417897 | 3084213000 | 196403972 |
| (g) | Transport | | | | |
| 3053 | Civil Aviation | 0 | 1468482 | 353152000 | 0 |
| 3054 | Roads and Bridges | 445392299 | 492347572 | 8493000000 | 403950448 |
| 3055 | Road Transport | 236072745 | 316828834 | 1431502000 | 43125305 |
| 3056 | Inland Water Transport | 0 | 0 | 0 | 0 |
| 3075 | Other Transport Services | 0 | 0 | 0 | 0 |
| | Total (g) | 681465044 | 810644888 | 10277654000 | 447075753 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|--|---------------|-------------|------------------------------|-----------------------|
| | | Total | Total | Total | Total |
| Part I - Consolidated Fund | | | | | |
| Revenue Expenditure | | | | | |
| C | Economic Services | | | | |
| (h) | Communications | | | | |
| 3275 | OTHER COMMUNICATION SERVICES | 0 | 0 | 0 | 0 |
| | Total (h) | 0 | 0 | 0 | 0 |
| (i) | Science Technology and Environment | | | | |
| 3425 | Other Scientific Research | 50000000 | 216800000 | 839200000 | 17300000 |
| 3435 | Ecology and Environment | 265464 | 265464 | 124751000 | 1070053 |
| | Total (i) | 50265464 | 217065464 | 963951000 | 18370053 |
| (j) | General Economic Services | | | | |
| 3451 | Secretariat -Economic Services | 3362906 | 247566357 | 876643000 | 7484069 |
| 3452 | Tourism | 110742611 | 191802486 | 1475976000 | 80014796 |
| 3453 | Foreign Trade and Export Promotion | 0 | 0 | 0 | 0 |
| 3454 | Census, Surveys and Statistics | 23743491 | 68915063 | 300222000 | 13573348 |
| 3456 | Civil Supplies | 12187673 | 36013182 | 696151000 | 2532261 |
| 3475 | Other General Economic Services | 4410527 | 13053529 | 81001000 | 4118956 |
| | Total (j) | 154447208 | 557350617 | 3429993000 | 107723430 |
| Total | C Economic Services | 4662164356 | 10876101482 | 92314586000 | 2832966273 |
| D | Grants-In-Aid and Contributions | | | | |
| 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 1052783000 | 7159309072 | 33434591000 | 830593000 |
| Total | D Grants-In-Aid and Contributions | 1052783000 | 7159309072 | 33434591000 | 830593000 |
| Total | Revenue Expenditure | 31031582942 | 95821495597 | 527477097000 | 28207911604 |

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

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|---------------------|--|---------------|-------------|------------------------------|-----------------------|
| | | Total | Total | Total | Total |
| Capital Expenditure | | | | | |
| A | Capital Account of General Services | | | | |
| 4047 | Capital Outlay on Other Fiscal Services | 0 | 0 | 0 | 166399999 |
| 4055 | Capital Outlay on Police | 86420999 | 86421001 | 461500000 | 0 |
| 4058 | Capital Outlay on Stationery and Printing | 0 | 0 | 0 | 0 |
| 4059 | Capital Outlay on Public Works | 753440352 | 3023138052 | 21248005000 | 362191450 |
| 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 | 839861351 | 3109559053 | 21709505000 | 528591449 |
| B | Capital Account of Social Services | | | | |
| (a) | Capital Account of Education, Sports, Art and Culture | | | | |
| 4202 | Capital Outlay on Education, Sports, Art and Culture | 82848186 | 1891676831 | 6691377000 | 177157602 |
| | Total (a) | 82848186 | 1891676831 | 6691377000 | 177157602 |
| (b) | Capital Account of Health and Family Welfare | | | | |
| 4210 | Capital Outlay on Medical and Public Health | 25149200 | 25149200 | 4496267000 | 70681000 |
| 4211 | Capital Account of Family Welfare | 0 | 0 | 2000 | 0 |
| | Total (b) | 25149200 | 25149200 | 4496269000 | 70681000 |
| (c) | Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | |
| 4215 | Capital Account of Water Supply and Sanitation | 2589561700 | 2589561700 | 6619582000 | 225075500 |
| 4216 | Capital Outlay on Housing | 44992798 | 266321497 | 2841005000 | 5845000 |
| 4217 | Capital Outlay on Urban Development | 467003000 | 467003000 | 7140002000 | 45833000 |
| | Total (c) | 3101557498 | 3322886197 | 16600589000 | 276753500 |
| (d) | Information and Broadcasting | | | | |
| 4220 | Capital Account of Information and Publicity | 0 | 0 | 0 | 0 |
| 4221 | Capital Outlay on Broadcasting | 0 | 0 | 0 | 0 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|---------------------|--|---------------|-------------|------------------------------|-----------------------|
| | | Total | Total | Total | Total |
| Capital Expenditure | | | | | |
| B | Capital Account of Social Services | | | | |
| (d) | Information and Broadcasting | | | | |
| | Total (d) | 0 | 0 | 0 | 0 |
| (e) | Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| 4225 | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities | 29540000 | 29540000 | 1448384000 | 4811700 |
| | Total (e) | 29540000 | 29540000 | 1448384000 | 4811700 |
| (g) | Capital Account of Social Welfare and Nutrition | | | | |
| 4235 | Capital Outlay on Social Security and Welfare | 695696499 | 718346099 | 1307831000 | 157599000 |
| 4236 | Capital Outlay on Nutrition | 0 | 0 | 0 | 0 |
| | Total (g) | 695696499 | 718346099 | 1307831000 | 157599000 |
| (h) | Capital Account of Social Welfare and Nutrition | | | | |
| 4250 | Capital Outlay on Other Social Services | 0 | 0 | 9031003000 | 0 |
| | Total (h) | 0 | 0 | 9031003000 | 0 |
| | Total B Capital Account of Social Services | 3934791383 | 5987598327 | 39575453000 | 687002802 |
| C | Capital Account of Economic Services | | | | |
| (a) | Capital Account of Agriculture and Allied Activities | | | | |
| 4401 | Capital Outlay on Crop Husbandry | -1507425 | -34884037 | 3084003000 | 29560231 |
| 4402 | Capital Outlay on Soil and Water Conservation | 0 | 0 | 0 | 0 |
| 4403 | Capital Outlay on Animal Husbandry | 20246473 | 20246473 | 330000000 | 14029800 |
| 4404 | Capital Outlay on Dairy Development | 0 | 0 | 5000000 | 0 |
| 4405 | Capital Outlay on Fisheries | 0 | 162472867 | 317500000 | 0 |
| 4406 | Capital Outlay on Forestry and Wild Life | 0 | 0 | 758281000 | 0 |
| 4407 | Capital Outlay on Plantations | 0 | 0 | 0 | 0 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|---------------------|---|---------------|-------------|------------------------------|-----------------------|
| | | Total | Total | Total | Total |
| Capital Expenditure | | | | | |
| C | Capital Account of Economic Services | | | | |
| (a) | Capital Account of Agriculture and Allied Activities | | | | |
| 4408 | Capital Outlay on Food Storage and Warehousing | -152904 | -2926118 | 6520001000 | -4268533 |
| 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) | 18586144 | 144909185 | 11014786000 | 39321498 |
| (b) | Capital Account of Rural Development | | | | |
| 4515 | Capital Outlay on other Rural Development Programmes | 1215686000 | 1215686000 | 19689401000 | 674503000 |
| | Total (b) | 1215686000 | 1215686000 | 19689401000 | 674503000 |
| (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) | 45713167 | 45713167 | 5890005000 | 36418085 |
| 4701 | Capital Outlay on Medium Irrigation | 0 | 0 | 194002000 | 0 |
| 4702 | Capital Outlay on Minor Irrigation | 95575000 | 95575000 | 1784702000 | 7029498 |
| 4705 | Capital Outlay on command Area Development | 0 | 0 | 0 | 0 |
| 4711 | Capital Outlay on Flood Control Projects | 78270373 | 78270373 | 1190000000 | 21955048 |
| | Total (d) | 219558540 | 219558540 | 9058709000 | 65402631 |
| (e) | Capital Account of Energy | | | | |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|---------------------|---|---------------|-------------|------------------------------|-----------------------|
| | | Total | Total | Total | Total |
| Capital Expenditure | | | | | |
| C | Capital Account of Economic Services | | | | |
| (e) | Capital Account of Energy | | | | |
| 4801 | Capital Outlay on Power Projects | 0 | 0 | 11244403000 | 0 |
| 4810 | Capital Outlay on Non-Conventional sources of Energy | 0 | 0 | 30000000 | 0 |
| | Total (e) | 0 | 0 | 11274403000 | 0 |
| (f) | Capital Account of Industry & Minerals | | | | |
| 4851 | Capital Outlay on Village and Small Industries | 0 | 0 | 110000000 | 0 |
| 4852 | Capital Outlay on Iron and Steel Industries | 0 | 0 | 0 | 0 |
| 4853 | Capital Outlay from Non-Ferrous Mining and Metallurgical Industries | 0 | 0 | 0 | 0 |
| 4854 | CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES | 0 | 0 | 0 | 0 |
| 4857 | Capital outlay on Chemicals and Pharmaceuticals Industries | 0 | 0 | 0 | 0 |
| 4858 | CAPITAL OUTLAY ON ENGINEERING INDUSTRIES | 0 | 0 | 0 | 0 |
| 4859 | Capital Outlay on Telecommunication and Electronic Industries | 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) | 0 | 0 | 564200000 | 0 |
| (g) | Capital Account of Transport | | | | |
| 5052 | Capital Outlay on Shipping | 0 | 0 | 0 | 0 |
| 5053 | Capital Outlay on Civil Aviation | 19914800 | 19914800 | 1850003000 | 0 |
| 5054 | Capital Outlay on Roads and Bridges | 1699313473 | 2110900658 | 14077000000 | 771833526 |
| 5055 | Capital Outlay on Road Transport | 25342000 | 222742000 | 880003000 | 2062000 |
| 5056 | Capital Outlay on Inland Water Transport | 0 | 0 | 0 | 0 |
| 5075 | Capital Outlay on Other Transport Services | 0 | 0 | 0 | 0 |
| | Total (g) | 1744570273 | 2353557458 | 16807006000 | 773895526 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|---------------------|---|---------------|--------------|------------------------------|-----------------------|
| | | Total | Total | Total | Total |
| Capital Expenditure | | | | | |
| C | Capital Account of Economic Services | | | | |
| (h) | Communication | | | | |
| 5275 | Capital Outlay on Other Communication Services | 0 | 0 | 0 | 0 |
| | Total (h) | 0 | 0 | 0 | 0 |
| (i) | Science Technology and Environment | | | | |
| 5425 | Capital Outlay on Other Scientific and Environmental research | 0 | 0 | 0 | 0 |
| | Total (i) | 0 | 0 | 0 | 0 |
| (j) | Capital Account of General Economic Services | | | | |
| 5452 | Capital Outlay on Tourism | 171030600 | 188169400 | 1644500000 | 411709200 |
| 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) | 171030600 | 188169400 | 1644500000 | 411709200 |
| Total | C Capital Account of Economic Services | 3369431557 | 4121880583 | 70053005000 | 1964831855 |
| Total | Capital Expenditure | 8144084291 | 13219037963 | 131337963000 | 3180426106 |
| | Total Expenditure - | 39175667233 | 109040533560 | 658815060000 | 31388337710 |

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

| Head of Account | | Outgoing | | | | | | | |
|----------------------------|---|----------------------|--------------------------|----------------------|--------------------------|----------------------------|--------------------------|------------------------------|--------------|
| | | Receipts | | Disbursement Current | Disbursement Progressive | Net Receipts Plus or Minus | | Budgeted / Revised Estimates | |
| | | Disbursement Current | Disbursement Progressive | | | Disbursement Current | Disbursement Progressive | | Total |
| Part I - Consolidated Fund | | | | | | | | | |
| E Public Debt | | | | | | | | | |
| 6003 | Internal Debt of the State Government | | | | | -468771761 | -1418802245 | | |
| 101 | Market Loans | 0 | 0 | 0 | 0 | 0 | 0 | 2500600000 | |
| 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 | 507908509 | 547214205 | 466565720 | 654056900 | 41342789 | -106842695 | 8500000000 | |
| 106 | Compensation and other Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 107 | Loans from the State Bank of India and other Banks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 108 | Loans from National Co-operative Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 450000000 | |
| 109 | Loans from other Institution | 0 | 0 | 0 | 0 | 0 | 0 | 6000000 | |
| 110 | Ways and Means Advances from the Reserve Bank of India | 12799200000 | 14813800000 | 12799200000 | 14813800000 | 0 | 0 | 70000000000 | |
| 111 | Special Securities issued to National Small Saving Fund of the Central Government | 0 | 0 | 510114550 | 1311959550 | -510114550 | -1311959550 | 7500000000 | |
| 800 | Other Loans | 0 | 0 | 0 | 0 | 0 | 0 | 2200000 | |
| | Total | 6003 | 13307108509 | 15361014205 | 13775880270 | 16779816450 | -468771761 | -1418802245 | 111464200000 |
| 6004 | Loans and Advances from the Central Government | | | | | 549308870 | 682261870 | | |
| 01 | Non-Plan Loans | 0 | 0 | 0 | 0 | 0 | 0 | 11000000 | |
| 02 | Loans for State / Union Territory Plan Schemes | 0 | 0 | 51360334 | 51360334 | -51360334 | -51360334 | 700000000 | |
| 03 | Loans for Central Plan Schemes | 0 | 0 | 0 | 0 | 0 | 0 | 100000 | |
| 04 | Loans for Centrally Sponsored Plan Schemes | 0 | 0 | 0 | 0 | 0 | 0 | 1000000 | |
| 05 | Loans for Special Schemes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 06 | Ways and Means Advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 | Pre-1984-85 Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 09 | other loans for state/union territory with legislative schemes | 616986000 | 749939000 | 16316796 | 16316796 | 600669204 | 733622204 | 100002000 | |
| | Total | 6004 | 616986000 | 749939000 | 67677130 | 67677130 | 549308870 | 682261870 | 812102000 |

| Head of Account | Receipts | | Outgoing | | Net Receipts Plus or Minus | | Budgeted / Revised Estimates | |
|----------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------------|--------------------------|------------------------------|--------------|
| | Disbursement Current | Disbursement Progressive | Disbursement Current | Disbursement Progressive | Disbursement Current | Disbursement Progressive | Total | |
| | | | | | | | | |
| Part I - Consolidated Fund | | | | | | | | |
| E Public Debt | | | | | | | | |
| Total | E Public Debt | 13924094509 | 16110953205 | 13843557400 | 16847493580 | 80537109 | -736540375 | 112276302000 |

Total
Total Part I - Consolidated Fund

| Head of Account | Receipts | | Disbursement Current | Disbursement Progressive | Net Receipts Plus or Minus | | Net Budget |
|----------------------------|--|-------------|----------------------|--------------------------|----------------------------|-------------|-------------|
| | Current | Progressive | Total | Total | Current | Progressive | Net Revised |
| Part I - Consolidated Fund | | | | | | | |
| F | Loans and Advances | | | | | | |
| 6075 | Loan for General Miscellaneous Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 6202 | Loans for Education, Sports, Art and Culture | 0 | 0 | 0 | 0 | 0 | 0 |
| 6210 | Loans for Medical and Public Health | 0 | 0 | 0 | 0 | 0 | 0 |
| 6211 | Loans for Family Welfare | 0 | 0 | 0 | 0 | 0 | 0 |
| 6212 | Loans for Nutritions | 0 | 0 | 0 | 0 | 0 | 0 |
| 6215 | Loans for Water Supply and Sanitation | 0 | 0 | 0 | 0 | 0 | 0 |
| 6216 | Loans for Housing | 0 | 0 | 0 | 0 | 0 | 0 |
| 6217 | Loans for Urban Development | 0 | 0 | 0 | 0 | 0 | 0 |
| 6220 | Loans for Information and Publicity | 0 | 0 | 0 | 0 | 0 | 0 |
| 6225 | Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 0 | 0 | 0 | 0 | 0 | 0 |
| 6235 | Loans for Social Security and Welfare | 0 | 0 | 0 | 0 | 0 | 0 |
| 6245 | Loans for Relief on account of Natural Calamities | 0 | 0 | 0 | 0 | 0 | 0 |
| 6250 | Loans for other Social Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 6401 | Loans for Crop Husbandry | 0 | 0 | 0 | 0 | 0 | 15878000 |
| 6402 | Loans for Soil and Water Conservation | 0 | 0 | 0 | 0 | 0 | 0 |
| 6403 | Loans for Animal Husbandry | 0 | 0 | 0 | 0 | 0 | 0 |
| 6404 | Loans for Dairy Development | 0 | 0 | 0 | 0 | 0 | 0 |
| 6405 | Loans for Fisheries | 0 | 0 | 0 | 0 | 0 | 0 |
| 6406 | Loans for Forestry and Wild Life | 0 | 0 | 0 | 0 | 0 | 0 |
| 6407 | Loans for Plantations | 0 | 0 | 0 | 0 | 0 | 0 |
| 6408 | Loans for Food Storage and Warehousing | 0 | 0 | 0 | 0 | 0 | 0 |
| 6416 | Loans to Agricultural Financial Institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| 6425 | Loans for Co-operation | 25000 | 25000 | 0 | 0 | 25000 | 25000 |
| 6435 | Loans for other Agricultural Programmes | 0 | 0 | 0 | 0 | 0 | 0 |
| 6501 | Loans for Special programmes for Rural Development | 0 | 0 | 0 | 0 | 0 | 0 |
| 6505 | Loans for Rural Employment | 0 | 0 | 0 | 0 | 0 | 0 |
| 6506 | Loans for Land Reforms | 0 | 0 | 0 | 0 | 0 | 0 |
| 6515 | Loans for other Rural Development Programmes | 0 | 0 | 0 | 0 | 0 | 0 |
| 6551 | Loans for Hill Areas | 0 | 0 | 0 | 0 | 0 | 0 |

| Head of Account | Receipts | | Disbursement Current | Disbursement Progressive | Net Receipts Plus or Minus | | Net Budget | |
|-----------------|---|-------------|----------------------|--------------------------|----------------------------|-------------|-------------|------------|
| | Current | Progressive | Total | Total | Current | Progressive | Net Revised | |
| F | Loans and Advances | | | | | | | |
| 6575 | Loans for other Special Area Programmes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6701 | Loans for Medium Irrigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6702 | Loans for Minor Irrigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6705 | Loans for Command Area Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6711 | Loans for Flood Control Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6801 | Loans for Power Projects | 798534 | 12553334 | 0 | 500000000 | 798534 | -487446666 | 881601000 |
| 6802 | Loans for Petroleum | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6810 | Loans for Non-Conventional sources of Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6851 | Loans for Village and Small Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6853 | Loans for Non-Ferrous Mining and Metallurgical Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6854 | Loans for Cement and Non-Metallic Mineral Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6855 | Loans for Fertilizer Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6857 | Loans for Chemical and Pharmaceutical Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6858 | Loans for Engineering Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6860 | Loans for Consumer Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6875 | Loans for other Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6885 | Other Loans to Industries and Minerals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7055 | Loans for Road Transport | 0 | 0 | 0 | 0 | 0 | 0 | 60001000 |
| 7056 | Loans for Inland Water Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7075 | Loans for Other Transport Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7275 | Loans for Oother communication Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7425 | Loans for Other Scientific Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7452 | Loans for Tourism | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7465 | Loans for General Financial and Trading Institutions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7475 | Loans for Other General Economic Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7610 | Loans to Government Servants etc. | 416423 | 2000605 | 0 | 0 | 416423 | 2000605 | 11000000 |
| 7615 | Miscellaneous Loans | 0 | 0 | 0 | 0 | 0 | 0 | 11000000 |
| | Total F Loans and Advances | 1239957 | 14578939 | 0 | 500000000 | 1239957 | -485421061 | 2979480000 |
| H | Transfer to Contingency Fund | | | | | | | |
| 7999 | Appropriation to contingency fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Head of Account | | Receipts | | Disbursement Current | Disbursement Progressive | Net Receipts Plus or Minus | | Net Budget |
|-----------------|----------------------------|-------------|--------------|----------------------|--------------------------|----------------------------|-------------|--------------|
| | | Current | Progressive | Total | Total | Current | Progressive | Net Revised |
| Total | Part I - Consolidated Fund | 60349633850 | 128699295639 | 53019224633 | 0 | 0 | 0 | 0 |
| | | | | | 126388027140 | 7330409217 | 2311268499 | 774070842000 |

| 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 | 1651022525 | 100009856 | 131115054 | -100009856 | 1519907471 | 0 | |
| Total | Part II | Contingency Funds | 0 | 1651022525 | 100009856 | 131115054 | -100009856 | 1519907471 | 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 | 970359910 | 3191729172 | 1461621843 | 4234008580 | -491261933 | -1042279408 | 0 | |
| | Total | (b) | 970359910 | 3191729172 | 1461621843 | 4234008580 | -491261933 | -1042279408 | 0 |
| (c) | Other Accounts | | | | | | | | |
| 8010 | Trusts and Endowments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8011 | Insurance and Pension Funds(Group Insurance Scheme - Central) | 22295319 | 79266258 | 36132845 | 95776040 | -13837526 | -16509782 | 0 | |
| | Total | (c) | 22295319 | 79266258 | 36132845 | 95776040 | -13837526 | -16509782 | 0 |
| Total | I | Small Savings, Provident Funds, etc | 992655229 | 3270995430 | 1497754688 | 4329784620 | -505099459 | -1058789190 | 0 |
| J | Reserve Fund | | | | | | | | |
| (a) | Reserve Funds bearing Interest | | | | | | | | |
| 8115 | Depreciation/ Renewal Reserve Fund | | | | | | | 0 | |
| 101 | Depreciation Reserve Funds-Railways (Commercial Lines) (I) | | | | | | | 0 | |
| 00 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total | 101 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 103 | Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings | | | | | | | 0 | |
| 01 | Irrigation Reserve Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02 | Government Cement Factory | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03 | Precision Instrument Factory | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 04 | Government Bus Service Reserve Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Head of Account | Receipts | | Outgoing | | Net Receipts Plus or Minus | | Net Budget / Net Revised |
|--|----------|-------------|----------|-------------|----------------------------|-------------|--------------------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | |
| Part III Public Account | | | | | | | |
| J Reserve Fund | | | | | | | |
| (a) Reserve Funds bearing Interest | | | | | | | |
| 8115 Depreciation/ Renewal Reserve Fund | | | | | | | 0 |
| 103 Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings | | | | | | | 0 |
| Total 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 Depreciation Reserve Funds-Investment Account | | | | | | | 0 |
| 01 Irrigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 Government Cement Factory | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03 Government Bus Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 8115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8121 General and Other Reserve Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (b) Reserve Funds not bearing Interest | | | | | | | |
| 8222 Sinking Funds | | | | | | | 0 |
| 01 Appropriation for reduction or avoidance of Debt | | | | | | | 0 |
| 101 Sinking Funds | 0 | 1000000000 | 0 | 0 | 0 | 1000000000 | 0 |
| 102 Other Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 01 | 0 | 1000000000 | 0 | 0 | 0 | 1000000000 | 0 |
| 02 Sinking Fund Investment Account(3) | | | | | | | 0 |
| 101 Sinking Fund-Investment Account | 0 | 0 | 0 | 1000000000 | 0 | -1000000000 | 0 |
| 102 Investment Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 02 | 0 | 0 | 0 | 1000000000 | 0 | -1000000000 | 0 |
| Total 8222 | 0 | 1000000000 | 0 | 1000000000 | 0 | 0 | 0 |
| 8223 Famine Relief Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8225 Roads and Bridges Fund | | | | | | | 0 |
| 02 State Roads and Bridges Fund | | | | | | | 0 |

| Head of Account | Receipts | | Outgoing | | Net Receipts Plus or Minus | | Net Budget / Net Revised |
|---|----------|-------------|----------|-------------|----------------------------|-------------|--------------------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | |
| Part III Public Account | | | | | | | |
| J Reserve Fund | | | | | | | |
| (b) Reserve Funds not bearing Interest | | | | | | | |
| 8225 Roads and Bridges Fund | | | | | | | 0 |
| 02 State Roads and Bridges Fund | | | | | | | 0 |
| 101 State Road and Bridges Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 State Bridges Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 8225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8226 Depreciation/ Renewal Reserve Fund | | | | | | | 0 |
| 101 Depreciation Reserve Funds of Govt. Commercial Departments/undertakings | | | | | | | 0 |
| 01 Insurance Reserve Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 Cement Factory | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03 Precision Instrument Factory | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04 Firebricks Manufacturing Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05 Government (central) Press | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 8226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8229 Development and Welfare Funds | | | | | | | 0 |
| 101 Development Funds for Educational Purposes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 102 Development Funds For Medical and Public Health Purpose | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 Development Funds for Agricultural Purposes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 Development Funds for Animal Husbandry Purposes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 Sugar Development Funds | 0 | 563791 | 0 | 0 | 0 | 563791 | 0 |
| 106 Industrial Development Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 Cooperative Development Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 Electricity Development Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 Customs and Central Excise Welfare Fund | | | | | | | 0 |
| 01 Sugar Research & Labour Housing Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 Teachers Gratuity Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Head of Account | Receipts | | Outgoing | | Net Receipts Plus or Minus | | Net Budget / Net Revised |
|-----------------|--|-------------|------------|-------------|----------------------------|-------------|--------------------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | |
| Part III | Public Account | | | | | | |
| J | Reserve Fund | | | | | | |
| (b) | Reserve Funds not bearing Interest | | | | | | |
| 8229 | Development and Welfare Funds | | | | | | |
| 120 | Customs and Central Excise Welfare Fund | | | | | | |
| 03 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 04 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 | 0 | 0 |
| 123 | Consumer Welfare Fund | | | | | | |
| 200 | Other Development and Welfare Fund | | | | | | |
| | Total | 0 | 563791 | 0 | 0 | 0 | 563791 |
| 8235 | General and Other Reserve Funds | | | | | | |
| 102 | Zamindari Abolition Fund | | | | | | |
| 103 | Religious and Charitable Endowment Fund | | | | | | |
| 105 | General Insurance Fund | | | | | | |
| 109 | Food Grains Reserve Fund | | | | | | |
| 117 | Guarantee Redemption Fund | | | | | | |
| 120 | Guarantee Redemption Fund Investment Account | | | | | | |
| 200 | Other Funds | | | | | | |
| | Total | 0 | 100000000 | 0 | 100000000 | 0 | 0 |
| | Total | 0 | 1100563791 | 0 | 1100000000 | 0 | 563791 |
| | Total | 0 | 1100563791 | 0 | 1100000000 | 0 | 563791 |
| K | Deposits and Advances | | | | | | |
| (a) | Deposits bearing Interest | | | | | | |
| 8336 | Civil Deposits | | | | | | |
| 8338 | Deposits of Local Funds | | | | | | |
| 8342 | Other Deposits | | | | | | |
| | Total | 1232310111 | 3947763071 | 1299510132 | 3916597087 | -67200021 | 31165984 |
| (b) | Deposits not bearing Interest | | | | | | |
| 8443 | Civil Deposits | | | | | | |
| 8448 | Deposits of Local Funds | | | | | | |

| Head of Account | Receipts | | Outgoing | | Net Receipts Plus or Minus | | Net Budget / Net Revised |
|--|--------------|--------------|--------------|--------------|----------------------------|-------------|--------------------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | |
| Part III Public Account | | | | | | | |
| K Deposits and Advances | | | | | | | |
| (b) Deposits not bearing Interest | | | | | | | |
| 8449 Other Deposits | | | | | | | 0 |
| 103 Subventions from Central Road Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 Deposits of Market Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 Miscellaneous Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 123 National mineral exploration trust deposits | 55660 | 3194713 | 0 | 6932439 | 55660 | -3737726 | 0 |
| Total 8449 | 55660 | 3194713 | 0 | 6932439 | 55660 | -3737726 | 0 |
| Total (b) | 2669345258 | 7922105771 | 3908090174 | 7356849188 | -1238744916 | 565256583 | 0 |
| (c) Advances | | | | | | | |
| 8550 Civil Advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (c) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total K Deposits and Advances | 3901655369 | 11869868842 | 5207600306 | 11273446275 | -1305944937 | 596422567 | 0 |
| L Suspense and Miscellaneous | | | | | | | |
| (b) Suspense | | | | | | | |
| 8658 Suspense Accounts | 2696347424 | 1817590067 | 405404989 | 3446482450 | 2290942435 | -1628892383 | 0 |
| Total (b) | 2696347424 | 1817590067 | 405404989 | 3446482450 | 2290942435 | -1628892383 | 0 |
| (c) Other Accounts | | | | | | | |
| 8670 Cheques and Bills | 38864362650 | 105934570485 | 38747194364 | 105776835121 | 117168286 | 157735364 | 0 |
| 8671 Departmental Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8672 Permanent Cash Imprest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8673 Cash Balance Investment Account | 6763103360 | 56292758415 | 14047019873 | 57216346572 | -7283916513 | -923588157 | 0 |
| 8674 Security Deposits made by Government | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8675 Deposits with Reserve Bank | 81083050520 | 213533065772 | 81083050520 | 213533065772 | 0 | 0 | 0 |
| Total (c) | 126710516530 | 375760394672 | 133877264757 | 376526247465 | -7166748227 | -765852793 | 0 |
| (d) Accounts with Governments of Foreign Countries | | | | | | | |
| 8679 Accounts with Government of Other Countries | 0 | 0 | 10800 | 43200 | -10800 | -43200 | 0 |
| Total (d) | 0 | 0 | 10800 | 43200 | -10800 | -43200 | 0 |
| (e) Miscellaneous | | | | | | | |
| 8680 Miscellaneous Government Accounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Head of Account | Receipts | | Outgoing | | Net Receipts Plus or Minus | | Net Budget / Net Revised |
|--|--------------|--------------|--------------|--------------|----------------------------|-------------|--------------------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | |
| Part III Public Account | | | | | | | |
| L Suspense and Miscellaneous | | | | | | | |
| (e) Miscellaneous | | | | | | | |
| Total (e) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total L Suspense and Miscellaneous | 129406863954 | 377577984739 | 134282680546 | 379972773115 | -4875816592 | -2394788376 | 0 |
| M Remittances | | | | | | | |
| (a) Money Orders and other Remittances | | | | | | | |
| 8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | | | | | | | 0 |
| 101 Cash Remittances between Treasuries and Currency Chests | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 102 Public Works Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 Forest Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 Remittance sof Govt. Commercial Undertakings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 Reserve Bank of India Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Mint Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Other Departmental Remittnaces | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 118 Pay and Accounts Office Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | -162532554 | -157201615 | -25789439 | 25698149 | -136743115 | -182899764 | 0 |
| Total (b) | -162532554 | -157201615 | -25789439 | 25698149 | -136743115 | -182899764 | 0 |
| Total M Remittances | -162532554 | -157201615 | -25789439 | 25698149 | -136743115 | -182899764 | 0 |
| Total Part III Public Account | 134138641998 | 393662211187 | 140962246101 | 396701702159 | -6823604103 | -3039490972 | 0 |

| | | | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|-----------|-----------|--------------|
| TOTAL PARTS I,II and III | 194488275848 | 524012529351 | 194081480590 | 523220844353 | 406795258 | 791684998 | 774070842000 |
|--------------------------|--------------|--------------|--------------|--------------|-----------|-----------|--------------|

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

2. The general statement of account is given below :

| | |
|----------------------------|-------------------|
| Opening Balance | -6,90,30,31,559 |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| Deposits with Reserve Bank | -6,90,30,31,559 |
| Receipts of the month | 1,94,48,82,75,848 |
| Total | 1,87,58,52,44,289 |
| Disbursements of the month | 1,94,08,14,80,590 |
| Closing Balance | -6,49,62,36,301 |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| Deposits with Reserve Bank | -6,49,62,36,301 |

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. 6,49,62,36,301 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