

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

AUGUST – 2017

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **AUGUST -2017**

GENERAL STATEMENT OF ACCOUNTS

| Heads of Account | Current Month | Progressive | Budget/Revised Estimate | Progressive Last Year |
|---|----------------------|---------------------|--------------------------------|------------------------------|
| Consolidated Fund | | | | |
| Total - Receipt Heads (Revenue Account) | 14555955161 | 103472702552 | 0 | 96808611733 |
| Total - Receipt Heads (Capital Account) | 0 | 0 | 0 | 13773 |
| Total - Expenditure Heads (Revenue Accounts) | | | | |
| Total | 28276598623 | 108570383319 | 315508285000 | 91174495289 |
| | | | | |
| Total Capital Expenditure Outside the Revenue Account | | | | |
| Total | 5597520686 | 22650889437 | 55143745000 | 21944404874 |
| | | | | |
| Net Public Debt | 5802569159 | 14692342828 | -26402300000 | 11794976051 |
| Net Loans and Advances by State Government | -14499898 | 31154867 | -2523505000 | -912398390 |
| H - Transfer to Contingency Fund | 2500000000 | 2500000000 | 0 | 0 |
| Net - Consolidated Fund | -11030094887 | -10525072509 | -399577835000 | -5427696996 |
| Net - Contingency Fund | -2557054435 | -3142917686 | 0 | 1219247647 |
| Net - Public Account | 11705548642 | 14894645777 | 0 | 10833086332 |
| Total Transaction | -1881600680 | 1226655582 | -399577835000 | 6624636983 |
| Opening Balance | 14684736256 | | | |
| Closing Balance | 12803135576 | | | |

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) | 0 | 0 | 0 | 0 |
| 0006 | State Goods and Services Tax (SGST) | 0 | 0 | 0 | 0 |
| | Total (a) | 0 | 0 | 0 | 0 |
| (b) | Taxes on Income and Expenditure | | | | |
| 0020 | Corporation Tax. | 1498300000 | 7491500000 | 0 | 1349100000 |
| 0021 | Taxes on Income other than Corporation Tax | 1309900000 | 6549604308 | 0 | 1045703253 |
| 0022 | Taxes on Agricultural Income | 0 | 0 | 0 | 0 |
| 0023 | Hotel Receipt Tax | 987033 | 181944663 | 0 | 19650567 |
| 0028 | Other Taxes on Income and Expenditure | 0 | 0 | 0 | 0 |
| | Total (b) | 2809187033 | 14223048971 | 0 | 2414453820 |
| (c) | Taxes on Property and Capital Transactions | | | | |
| 0029 | Land Revenue | 43900197 | 104964783 | 0 | 1024578216 |
| 0030 | Stamps and Registration Fees | 661382219 | 3426869911 | 0 | 687897847 |
| 0031 | Estate Duty | 0 | 0 | 0 | 0 |
| 0032 | Taxex on Wealth | 0 | -700000 | 0 | 0 |
| 0035 | Taxes On Immovable Property Other Than Agricultural Land | 0 | 0 | 0 | 0 |
| | Total (c) | 705282416 | 3531134694 | 0 | 1712476063 |
| (d) | Taxes on Commodities and Services other than Goods and Services Tax | | | | |
| 0037 | Customs (1) | 715100000 | 3575500000 | 0 | 672200000 |
| 0038 | Union Excise Duties (1) | 747500000 | 3737500000 | 0 | 537100000 |
| 0039 | State Excise | 1772903404 | 10172043010 | 0 | 1383668923 |
| 0040 | Taxes on Sales, Trade etc. | 2298240090 | 25518122970 | 0 | 5109151529 |
| 0041 | Taxes on Vehicles | 476785404 | 2563869002 | 0 | 403547957 |
| 0042 | Taxes on Goods and Passengers | 0 | 2612 | 0 | 0 |

| 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 | | | | |
| 0042 | Taxes on Goods and Passengers | 0 | 2612 | 0 | 0 |
| 0043 | Taxes and Duties on Electricity | 102245998 | 763577462 | 0 | 153002929 |
| 0044 | Service Tax | 810300000 | 3241200000 | 0 | 692100000 |
| 0045 | Other Taxes and Duties on Commodities and Services | 74927250 | 1381592539 | 0 | 74966580 |
| | Total (d) | 6998002146 | 50953407595 | 0 | 9025737918 |
| Total A | Tax Revenue | 10512471595 | 68707591260 | | 13152667801 |
| B | Non-Tax Revenue | | | | |
| (a) | Fiscal Services | | | | |
| 0047 | Other Fiscal Services | 1013 | 45286 | 0 | 0 |
| | Total (a) | 1013 | 45286 | 0 | 0 |
| (b) | Interest Receipts, Dividends and Profits | | | | |
| 0049 | Interest Receipts | 143933451 | 361495156 | 0 | 65254394 |
| 0050 | Dividends and Profits | 70 | 150 | 0 | 0 |
| | Total (b) | 143933521 | 361495306 | 0 | 65254394 |
| (c) | Other Non-Tax Revenue | | | | |
| (i) | General Services | | | | |
| 0051 | Public Service Commission | 122326 | 17450662 | 0 | 58982 |
| 0055 | Police | 12291808 | 81247573 | 0 | 14580759 |
| 0056 | Jails | 321924 | 3290740 | 0 | 287267 |
| 0058 | Stationery and Printing | 45371 | 30913780 | 0 | 148112 |
| 0059 | Public Works | 7523552 | 34456907 | 0 | 56195607 |
| 0070 | Other Administrative Services | -18590714 | 110221283 | 0 | 16417495 |
| 0071 | Contributions and Recoveries towards Pension and Other Retirement benefits | 38179435 | 197935568 | 0 | 419559883 |

| 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 | 38179435 | 197935568 | 0 | 419559883 |
| 0075 | Miscellaneous General Services | 51219457 | 71119014 | 0 | -245082903 |
| | Total (i) | 91113159 | 546635527 | 0 | 262165202 |
| (ii) | Social Services | | | | |
| 0202 | Education, Sports, Art and Culture | 52567821 | 227307365 | 0 | 57375696 |
| 0210 | Medical and Public Health | 29754746 | 286749136 | 0 | 344576181 |
| 0211 | Family Welfare | 0 | 29139 | 0 | 50216 |
| 0215 | Water Supply and Sanitation | 80 | 696 | 0 | 60 |
| 0216 | Housing | 7655781 | 30200841 | 0 | 4292369 |
| 0217 | Urban Development | 38395 | 12154847 | 0 | 1731248 |
| 0220 | Information and Publicity | 2308298 | 2388311 | 0 | 10688 |
| 0230 | Labour and Employment | 27260546 | 89709976 | 0 | 27514041 |
| 0235 | Social Security and Welfare | 331997 | 28990835 | 0 | 3611041 |
| 0250 | Other Social Services | 101644419 | 166601300 | 0 | 4141623 |
| 0252 | Other Social Services | 0 | 0 | 0 | 0 |
| | Total (ii) | 221562083 | 844132446 | 0 | 443303163 |
| (iii) | Economic Services | | | | |
| 0401 | Crop Husbandry | 1998383 | 13894379 | 0 | 5103931 |
| 0403 | Animal Husbandry | 1745989 | 10713664 | 0 | 1505370 |
| 0404 | Dairy Development | 70 | 2430942 | 0 | 2014 |
| 0405 | Fisheries | 2638 | 171372 | 0 | 57473 |
| 0406 | Forestry and Wild Life | 82177383 | 774612894 | 0 | 187970912 |
| 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 | | | | |
| 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 | 147688 | 2201131 | 0 | 126158 |
| 0435 | Other Agricultural Programmes | 12397 | 97760 | 0 | 57390 |
| 0506 | Land Reforms | 0 | 0 | 0 | 0 |
| 0515 | Other Rural Development Programmes | 2309080 | 20428831 | 0 | 2909500 |
| 0551 | Hill Areas | 0 | 0 | 0 | 0 |
| 0575 | Other Special Areas Programmes | 0 | 0 | 0 | 0 |
| 0700 | Major Irrigation | 25962 | 400595 | 0 | 157910 |
| 0701 | Medium Irrigation | 10289904 | 34298246 | 0 | 8671518 |
| 0702 | Minor Irrigation | 1381198 | 8911217 | 0 | 3055343 |
| 0801 | Power | 150000000 | 552260634 | 0 | 150000000 |
| 0810 | Non-Conventional Sources of Energy- | 20 | 100 | 0 | 0 |
| 0851 | Village and Small Industries | 520741 | 6751290 | 0 | 167885 |
| 0852 | Industries | 2900 | 12300 | 0 | 0 |
| 0853 | Non-Ferrous Mining and Metallurgical Industries | 171237881 | 1073588531 | 0 | 112876058 |
| 0875 | Other Industries | 0 | 0 | 0 | 0 |
| 1053 | Civil Aviation | 0 | 0 | 0 | 0 |
| 1054 | Roads and Bridges | 0 | 160 | 0 | 0 |
| 1055 | Road Transport | 858252 | 4898671 | 0 | 503354 |
| 1056 | Inland Water Transport | 0 | 0 | 0 | 0 |
| 1075 | Other Transport Services | 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 | | | | |
| 1075 | Other Transport Services | 0 | 0 | 0 | 0 |
| 1275 | Other Communication Services | 0 | 0 | 0 | 0 |
| 1452 | Tourism | 517838 | 1177531 | 0 | 411744 |
| 1456 | Civil Supplies | 200834 | 1315248 | 0 | 251386 |
| 1475 | Other General Economic Services- | 5502353 | 27675788 | 0 | 5170642 |
| | Total (iii) | 428931511 | 2535841284 | 0 | 478998588 |
| | Total (c) | 741606753 | 3926609257 | 0 | 1184466953 |
| Total B | Non-Tax Revenue | 885541287 | 4288149849 | | 1249721347 |
| C | Grants-In-Aid and Contributions | | | | |
| 1601 | Grants-in-Aid from Central Government- | | | | |
| 01 | Non-Plan Grants- | 523981000 | 2277431000 | 0 | 1793200000 |
| 02 | Grants for State/Union Territory Plan Schemes- | 1091627754 | 5452278754 | 0 | 1322460000 |
| 03 | Grants for Central Plan Schemes- | 3415204 | 12177554 | 0 | 1960000 |
| 04 | Grants for Centrally Sponsored Plan Schemes- | 1538918321 | 22735074135 | 0 | 2988183375 |
| | Total 1601 | 3157942279 | 30476961443 | 0 | 6105803375 |
| 1603 | State's Share of Union Excise Duties- | 0 | 0 | 0 | 0 |
| Total C | Grants-In-Aid and Contributions | 3157942279 | 30476961443 | | 6105803375 |
| Total | Revenue Receipts | 14555955161 | 103472702552 | | 20508192523 |

| 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 | 39493335 | 185274288 | 392232000 | 29586999 |
| 2012 | President, Vice-President/ Governor/ Administrator of Union Territories | 6454731 | 34564608 | 102847000 | 5520047 |
| 2013 | Council of Ministers | 46141187 | 128824775 | 436600000 | 113736596 |
| 2014 | Administration of Justice | 169925767 | 772388225 | 1885602000 | 129767240 |
| 2015 | Elections | 99629891 | 146963935 | 437978000 | 2436232 |
| | Total (a) | 361644911 | 1268015831 | 3255259000 | 281047114 |
| (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 | 185419383 | 766072219 | 1894621000 | 168356546 |
| 2030 | Stamps and Registration | 29583540 | 55010174 | 272204000 | 15289827 |
| 2035 | Collection of other Taxes on Property and Capital Transactions | 0 | 0 | 0 | 0 |
| | Total (ii) | 215002923 | 821082393 | 2166825000 | 183646373 |
| | (iii) Collection of Taxes on Commodities and Services | | | | |
| 2039 | State Excise | 25918592 | 96327371 | 230358000 | 13342690 |
| 2040 | Taxes on Sales, Trade etc. | 132433777 | 448949514 | 2009528000 | 89900049 |
| 2041 | Taxes on Vehicles | 394232 | 1591953 | 5283000 | 444216 |
| 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 | 0 | 0 | 0 | 0 |
| 2045 | Other Taxes and Duties on Commodities and Services | 78321906 | 121352995 | 168339000 | 49222438 |

| 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) | 237068507 | 668221833 | 2413508000 | 152909393 |
| (iv) | Other Fiscal Services | | | | |
| 2047 | Other Fiscal Services | 4692503 | 24709516 | 62304000 | 5336836 |
| | Total (iv) | 4692503 | 24709516 | 62304000 | 5336836 |
| | Total (b) | 456763933 | 1514013742 | 4642637000 | 341892602 |
| (c) | Interest Payment and servicing of Debt | | | | |
| 2048 | Appropriation for reduction or avoidance of Debt | 0 | 0 | 2400000000 | 0 |
| 2049 | Interest Payments | 2631580806 | 10346279396 | 44099500000 | 2372262401 |
| | Total (c) | 2631580806 | 10346279396 | 46499500000 | 2372262401 |
| (d) | Administrative Services | | | | |
| 2051 | Public Service Commission | 32645232 | 112542326 | 327799000 | 3698266 |
| 2052 | Secretariat - General Services | 139835395 | 718449358 | 1681238000 | 124596633 |
| 2053 | District Administration | 129183577 | 541252406 | 1309265000 | 122448070 |
| 2054 | Treasury and Accounts Administration | 59049154 | 314440474 | 765916000 | 66506225 |
| 2055 | Police | 1139236824 | 6374531694 | 15378766000 | 1429123492 |
| 2056 | Jails | 51646751 | 206955358 | 396280000 | 52788948 |
| 2058 | Stationery and Printing | 6582344 | 40840118 | 128914000 | 8132406 |
| 2059 | Public Works | 430493538 | 2060819062 | 4740692000 | 556419314 |
| 2070 | Other Administrative Services | 75002866 | 336044965 | 1151018000 | 70467270 |
| | Total (d) | 2063675681 | 10705875761 | 25879888000 | 2434180624 |
| (e) | Pensions and Miscellaneous General Services | | | | |
| 2071 | Pension and Other Retirement Benefits | 4911867600 | 22924769689 | 42722797000 | 2753978450 |
| 2075 | Miscellaneous General Services | 18 | 18 | 100000 | 0 |
| | Total (e) | 4911867618 | 22924769707 | 42722897000 | 2753978450 |
| Total | A General Services | 10425532949 | 46758954437 | 123000181000 | 8183361191 |
| B | Social Services | | | | |

| 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 | 9367626898 | 27444334370 | 62626947000 | 6936451928 |
| 2203 | Technical Education | 479789960 | 1078550278 | 1746631000 | 316587709 |
| 2204 | Sports and Youth Services | 45127007 | 120778884 | 423375000 | 23651401 |
| 2205 | Art and Culture | 15887241 | 57641393 | 245418000 | 13704724 |
| | Total (a) | 9908431106 | 28701304925 | 65042371000 | 7290395762 |
| (b) | Health and Family Welfare | | | | |
| 2210 | Medical and Public Health | 1258991484 | 4667542048 | 17415029000 | 920825691 |
| 2211 | Family Welfare | 159305046 | 541720777 | 1377684000 | 104015266 |
| | Total (b) | 1418296530 | 5209262825 | 18792713000 | 1024840957 |
| (c) | Water Supply, Sanitation, Housing and Urban Development | | | | |
| 2215 | Water Supply and Sanitation | 151109500 | 1806552500 | 3164005000 | 794366500 |
| 2216 | Housing | 1155917 | 3823514 | 29000000 | 343673 |
| 2217 | Urban Development | 355604373 | 464655634 | 3786929000 | 281759956 |
| | Total (c) | 507869790 | 2275031648 | 6979934000 | 1076470129 |
| (d) | Information and Broadcasting | | | | |
| 2220 | Information and Publicity | 46597241 | 145448705 | 436271000 | 142932505 |
| 2221 | Broadcasting | 0 | 0 | 0 | 0 |
| | Total (d) | 46597241 | 145448705 | 436271000 | 142932505 |
| (e) | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 86233902 | 393797084 | 3581061000 | 73351151 |
| | Total (e) | 86233902 | 393797084 | 3581061000 | 73351151 |
| (f) | Labour and Labour Welfare | | | | |
| 2230 | Labour and Employment | 96637086 | 588112446 | 1499710000 | 98405442 |
| | Total (f) | 96637086 | 588112446 | 1499710000 | 98405442 |
| (g) | Social Welfare and Nutrition | | | | |
| 2235 | Social Security and Welfare | 357825440 | 3165048293 | 15378365000 | 821566182 |

| 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 | 142565234 | 1368541966 | 12853101000 | 2051596119 |
| | Total (g) | 500390674 | 4533590259 | 28231466000 | 2873162301 |
| (h) | Other Social Services | | | | |
| 2250 | Other Social Services | 20212681 | 51440290 | 359931000 | 965282 |
| 2251 | Secretariat - Social Services | 20000 | 49010 | 6854000 | 1020000 |
| | Total (h) | 20232681 | 51489300 | 366785000 | 1985282 |
| Total | B Social Services | 12584689010 | 41898037192 | 124930311000 | 12581543529 |
| C | Economic Services | | | | |
| (a) | Agriculture and Allied Activities | | | | |
| 2401 | Crop Husbandry | 519616657 | 2400189719 | 8526774000 | 454345379 |
| 2402 | Soil and Water Conservation | 0 | 0 | 0 | 0 |
| 2403 | Animal Husbandry | 159366271 | 793667327 | 2098629000 | 164647622 |
| 2404 | Dairy Development | 4943093 | 64960376 | 387737000 | 55634882 |
| 2405 | Fisheries | 7914767 | 41212429 | 182150000 | 7485240 |
| 2406 | Forestry and Wild Life | 389547026 | 1820682808 | 6260994000 | 307451964 |
| 2407 | Plantations | 233723 | 612073 | 6000000 | 610000 |
| 2408 | Food Storage and Warehousing | 46075275 | 146808732 | 2246986000 | 32768990 |
| 2415 | Agricultural Research and Education | 1066667000 | 1573748000 | 1865751000 | 2667000 |
| 2416 | Agricultural Financial Institutions | 0 | 0 | 0 | 0 |
| 2425 | Co-operation | 22557084 | 103946450 | 422063000 | 20474047 |
| 2435 | OTHER AGRICULTURAL PROGRAMMES | 0 | 0 | 0 | 0 |
| | Total (a) | 2216920896 | 6945827914 | 21997084000 | 1046085124 |
| (b) | Rural Development | | | | |
| 2501 | Special Programmes for Rural Development | 249059186 | 763096006 | 4300640000 | 16264866 |
| 2505 | Rural Employment | 198637930 | 1220193340 | 4500000000 | 0 |
| 2506 | Land Reforms | 14068789 | 49711648 | 112306000 | 0 |
| 2515 | Other Rural Development Programmes | 631598900 | 2027523372 | 9680641000 | 490646541 |
| | Total (b) | 1093364805 | 4060524366 | 18593587000 | 506911407 |

| 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 | 303816904 | 1365741980 | 3347064000 | 341831385 |
| 2701 | Medium Irrigation- | 7449660 | 20014410 | 131700000 | 9903121 |
| 2702 | Minor Irrigation | 37970795 | 292254291 | 877802000 | 167282145 |
| 2705 | Command Area Development | 0 | 0 | 0 | 0 |
| 2711 | Flood Control and Drainage | 1937748 | 4728644 | 50000000 | 4947068 |
| | Total (d) | 351175107 | 1682739325 | 4406566000 | 523963719 |
| (e) | Energy | | | | |
| 2801 | Power | 78058 | 419339 | 3035000 | 98523 |
| 2810 | New and Renewable Energy | 0 | 16667000 | 109952000 | 0 |
| | Total (e) | 78058 | 17086339 | 112987000 | 98523 |
| (f) | Industry and Minerals | | | | |
| 2851 | Village and Small Industries | 25041877 | 184160888 | 1050087000 | 40487754 |
| 2852 | Industries | 0 | 0 | 0 | 0 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | 6206030 | 36510739 | 138724000 | 5173304 |
| 2875 | Other Industries | 0 | 0 | 0 | 0 |
| 2885 | Other Outlays on Industries and Minerals | 0 | 0 | 0 | 0 |
| | Total (f) | 31247907 | 220671627 | 1188811000 | 45661058 |
| (g) | Transport | | | | |
| 3053 | Civil Aviation | 818603 | 44873098 | 178568000 | 1331086 |
| 3054 | Roads and Bridges | 259282960 | 822653874 | 2224601000 | 286780872 |
| 3055 | Road Transport | 23674648 | 121326859 | 335651000 | 16342792 |
| 3056 | Inland Water Transport | 0 | 0 | 0 | 0 |
| 3075 | Other Transport Services | 0 | 0 | 0 | 0 |
| | Total (g) | 283776211 | 988853831 | 2738820000 | 304454750 |

| 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 | 14250000 | 76416000 | 278002000 | 6937000 |
| | Total (i) | 14250000 | 76416000 | 278002000 | 6937000 |
| (j) | General Economic Services | | | | |
| 3451 | Secretariat -Economic Services | 2814592 | 17620688 | 60446000 | 1942311 |
| 3452 | Tourism | 20935505 | 98513657 | 497071000 | 4857063 |
| 3453 | Foreign Trade and Export Promotion | 0 | 0 | 0 | 0 |
| 3454 | Census, Surveys and Statistics | 15927806 | 75099603 | 238340000 | 18025153 |
| 3456 | Civil Supplies | 6896855 | 21676314 | 57043000 | 3277158 |
| 3475 | Other General Economic Services | 3214922 | 16133026 | 39547000 | 3494202 |
| | Total (j) | 49789680 | 229043288 | 892447000 | 31595887 |
| Total | C Economic Services | 4040602664 | 14221162690 | 50208304000 | 2465707468 |
| D | Grants-In-Aid and Contributions | | | | |
| 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 1225774000 | 5692229000 | 17369489000 | 1084328000 |
| Total | D Grants-In-Aid and Contributions | 1225774000 | 5692229000 | 17369489000 | 1084328000 |
| Total | Revenue Expenditure | 28276598623 | 108570383319 | 315508285000 | 24314940188 |

| 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 | | | | |
| 4055 | Capital Outlay on Police | 33276000 | 46606999 | 225002000 | 11489000 |
| 4058 | Capital Outlay on Stationery and Printing | 0 | 0 | 15000000 | 0 |
| 4059 | Capital Outlay on Public Works | 17361915 | 2904643697 | 11483973000 | 24985920 |
| 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 | 50637915 | 2951250696 | 11723975000 | 36474920 |
| B | Capital Account of Social Services | | | | |
| (a) | Capital Account of Education, Sports, Art and Culture | | | | |
| 4202 | Capital Outlay on Education, Sports, Art and Culture | 89523000 | 165321000 | 2830933000 | 1170392582 |
| | Total (a) | 89523000 | 165321000 | 2830933000 | 1170392582 |
| (b) | Capital Account of Health and Family Welfare | | | | |
| 4210 | Capital Outlay on Medical and Public Health | 0 | 16666000 | 1295520000 | 250000000 |
| 4211 | Capital Account of Family Welfare | 0 | 0 | 15000000 | 0 |
| | Total (b) | 0 | 16666000 | 1310520000 | 250000000 |
| (c) | Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | |
| 4215 | Capital Account of Water Supply and Sanitation | 376976200 | 1089768400 | 2976002000 | 89304000 |
| 4216 | Capital Outlay on Housing | 1000000 | 26436000 | 330504000 | 30500000 |
| 4217 | Capital Outlay on Urban Development | 706934000 | 922424000 | 4427101000 | 306795000 |
| | Total (c) | 1084910200 | 2038628400 | 7733607000 | 426599000 |
| (d) | Information and Broadcasting | | | | |
| 4220 | Capital Account of Information and Publicity | 0 | 0 | 0 | 0 |
| 4221 | Capital Outlay on Broadcasting | 0 | 0 | 0 | 0 |
| | Total (d) | 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 | | | | |
| (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 | 0 | 0 | 412104000 | 0 |
| | Total (e) | 0 | 0 | 412104000 | 0 |
| (g) | Capital Account of Social Welfare and Nutrition | | | | |
| 4235 | Capital Outlay on Social Security and Welfare | 0 | 711000 | 296542000 | 0 |
| 4236 | Capital Outlay on Nutrition | 0 | 0 | 0 | 0 |
| | Total (g) | 0 | 711000 | 296542000 | 0 |
| (h) | | | | | |
| 4250 | Capital Outlay on Other Social Services | 0 | 21395000 | 474005000 | 0 |
| | Total (h) | 0 | 21395000 | 474005000 | 0 |
| | Total B Capital Account of Social Services | 1174433200 | 2242721400 | 13057711000 | 1846991582 |
| C | Capital Account of Economic Services | | | | |
| (a) | Capital Account of Agriculture and Allied Activities | | | | |
| 4401 | Capital Outlay on Crop Husbandry | -3375601 | -21986021 | 260301000 | 1646223 |
| 4402 | Capital Outlay on Soil and Water Conservation | 0 | 0 | 0 | 0 |
| 4403 | Capital Outlay on Animal Husbandry | 0 | 0 | 36504000 | 607000 |
| 4404 | Capital Outlay on Dairy Development | 0 | 0 | 0 | 0 |
| 4405 | Capital Outlay on Fisheries | 0 | 0 | 39439000 | 0 |
| 4406 | Capital Outlay on Forestry and Wild Life | 45622381 | 47708381 | 559510000 | 6840784 |
| 4407 | Capital Outlay on Plantations | 0 | 0 | 0 | 0 |
| 4408 | Capital Outlay on Food Storage and Warehousing | 1148565759 | 6033160249 | 182721000 | 1099206579 |
| 4415 | Capital Outlay on Agricultural Research and Education | 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 | | | | |
| 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 | -133975 | -745814 | 30000000 | -370704 |
| 4435 | Capital Outlay on Other Agricultural Programmes | 0 | 0 | 0 | 0 |
| | Total (a) | 1190678564 | 6058136795 | 1108475000 | 1107929882 |
| (b) | Capital Account of Rural Development | | | | |
| 4515 | Capital Outlay on other Rural Development Programmes | 1171350000 | 5074120728 | 10794213000 | 2027746266 |
| | Total (b) | 1171350000 | 5074120728 | 10794213000 | 2027746266 |
| (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) | 63657078 | 444063516 | 1502004000 | 13131483 |
| 4701 | Capital Outlay on Medium Irrigation | 11151680 | 12351680 | 49500000 | 808967 |
| 4702 | Capital Outlay on Minor Irrigation | 1164751 | -2619120 | 754051000 | 320371813 |
| 4705 | Capital Outlay on command Area Development | 0 | 0 | 0 | 0 |
| 4711 | Capital Outlay on Flood Control Projects | 29091058 | 236068552 | 650002000 | 281993577 |
| | Total (d) | 105064567 | 689864628 | 2955557000 | 616305840 |
| (e) | Capital Account of Energy | | | | |
| 4801 | Capital Outlay on Power Projects | 0 | 220000000 | 1125003000 | 100000000 |
| 4810 | Capital Outlay on Non-Conventional sources | 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 | | | | |
| (e) | Capital Account of Energy | | | | |
| | Total (e) | 0 | 220000000 | 1125003000 | 100000000 |
| (f) | Capital Account of Industry & Minerals | | | | |
| 4851 | Capital Outlay on Village and Small Industries | 0 | 0 | 272500000 | 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 | 5000000 | 21667000 | 240701000 | 0 |
| 4860 | Capital Outlay on Consumer Industries | 0 | 0 | 100000 | 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) | 5000000 | 21667000 | 513301000 | 0 |
| (g) | Capital Account of Transport | | | | |
| 5052 | Capital Outlay on Shipping | 0 | 0 | 0 | 0 |
| 5053 | Capital Outlay on Civil Aviation | 0 | 1667000 | 50003000 | 0 |
| 5054 | Capital Outlay on Roads and Bridges | 1900023440 | 5365128190 | 13013000000 | 1388488933 |
| 5055 | Capital Outlay on Road Transport | 333000 | 333000 | 179503000 | 7000000 |
| 5056 | Capital Outlay on Inland Water Transport | 0 | 0 | 0 | 0 |
| 5075 | Capital Outlay on Other Transport Services | 0 | 0 | 0 | 0 |
| | Total (g) | 1900356440 | 5367128190 | 13242506000 | 1395488933 |
| (h) | Communication | | | | |
| 5275 | Capital Outlay on Other Communication Services | 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 | | | | |
| (h) | Communication | | | | |
| | 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 | 0 | 26000000 | 623004000 | 8785918 |
| 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) | 0 | 26000000 | 623004000 | 8785918 |
| Total | C Capital Account of Economic Services | 4372449571 | 17456917341 | 30362059000 | 5256256839 |
| Total | Capital Expenditure | 5597520686 | 22650889437 | 55143745000 | 7139723341 |
| | Total Expenditure - | 33874119309 | 131221272756 | 370652030000 | 31454663529 |

| 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 | | | | | 5750264800 | 14236842500 | | |
| 101 | Market Loans | 3000000000 | 13000000000 | 0 | 0 | 3000000000 | 13000000000 | 8405000000 | |
| 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 | 903849400 | 1675612700 | 214714600 | 788190200 | 689134800 | 887422500 | 4500000000 | |
| 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 | 5900000 | 0 | 0 | 0 | 5900000 | 7000000 | |
| 109 | Loans from other Institution | 0 | 0 | 0 | 0 | 0 | 0 | 5000000 | |
| 110 | Ways and Means Advances from the Reserve Bank of India | 2418000000 | 6145500000 | 0 | 3727500000 | 2418000000 | 2418000000 | 8000000000 | |
| 111 | Special Securities issued to National Small Saving Fund of the Central Government | 0 | 0 | 356870000 | 2074480000 | -356870000 | -2074480000 | 5000000000 | |
| 800 | Other Loans | 0 | 0 | 0 | 0 | 0 | 0 | 2000000 | |
| | Total | 6003 | 6321849400 | 20827012700 | 571584600 | 6590170200 | 5750264800 | 14236842500 | 25982000000 |
| 6004 | Loans and Advances from the Central Government | | | | | 52304359 | 455500328 | | |
| 01 | Non-Plan Loans | 0 | 0 | 56413 | 56413 | -56413 | -56413 | 1000000 | |
| 02 | Loans for State / Union Territory Plan Schemes | 91650000 | 576170000 | 39289228 | 120613259 | 52360772 | 455556741 | 400000000 | |
| 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 | 5200000 | |
| 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 | 5000000 | |
| | Total | 6004 | 91650000 | 576170000 | 39345641 | 120669672 | 52304359 | 455500328 | 420300000 |
| Total | E Public Debt | | 6413499400 | 21403182700 | 610930241 | 6710839872 | 5802569159 | 14692342828 | 26402300000 |

Outgoing

| Head of Account | Receipts | | Disbursement Current | | Disbursement Progressive | | Net Receipts Plus or Minus | | Budgeted / Revised Estimates |
|----------------------------|----------------------------|--------------------------|----------------------|--------------------------|--------------------------|--------------------------|----------------------------|--------------------------|------------------------------|
| | Disbursement Current | Disbursement Progressive | Disbursement Current | Disbursement Progressive | Disbursement Current | Disbursement Progressive | Disbursement Current | Disbursement Progressive | Total |
| Part I - Consolidated Fund | | | | | | | | | |
| Total | Part I - Consolidated Fund | | | | | | | | |
| Total | | | | | | | | | |

| 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 | 4000 |
| 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 | 10625 | 814295 | 0 | 0 | 10625 | 814295 |
| 6435 | Loans for other Agricultural Programmes | 0 | 0 | 0 | 0 | 0 | 0 |
| 6501 | Loans for Special programmes for Rural Development | 0 | 0 | 0 | 0 | 0 | 0 |
| 6505 | Loans for Rural Employment | 0 | 0 | 0 | 0 | 0 | 0 |
| 6506 | Loans for Land Reforms | 0 | 0 | 0 | 0 | 0 | 0 |
| 6515 | Loans for other Rural Development Programmes | 0 | 0 | 0 | 0 | 0 | 0 |
| 6551 | Loans for Hill Areas | 0 | 0 | 0 | 0 | 0 | 0 |

| Head of Account | Receipts | | Disbursement Current | Disbursement Progressive | Net Receipts Plus or Minus | | Net Budget | |
|-----------------|---|-------------|----------------------|--------------------------|----------------------------|-------------|-------------|------------|
| | Current | Progressive | Total | Total | Current | Progressive | Net Revised | |
| F | Loans and Advances | | | | | | | |
| 6575 | Loans for other Special Area Programmes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6701 | Loans for Medium Irrigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6702 | Loans for Minor Irrigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6705 | Loans for Command Area Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6711 | Loans for Flood Control Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6801 | Loans for Power Projects | 6239048 | 41928860 | 0 | 0 | 6239048 | 41928860 | 2380001000 |
| 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 | 401124 | 0 | 0 | 0 | 401124 | 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 | 22589609 | 22589609 | -22589609 | -22589609 | 100000000 |
| 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. | 1840038 | 10600197 | 0 | 0 | 1840038 | 10600197 | 6000000 |
| 7615 | Miscellaneous Loans | 0 | 0 | 0 | 0 | 0 | 0 | 5000000 |
| | Total F Loans and Advances | 8089711 | 53744476 | 22589609 | 22589609 | -14499898 | 31154867 | 2523505000 |
| H | Transfer to Contingency Fund | | | | | | | |
| 7999 | Appropriation to contingency fund | 2500000000 | 2500000000 | 0 | 0 | 2500000000 | 2500000000 | 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 | 23477544272 | 127429629728 | 34507639159 | 0 | 0 | 0 | 0 |
| | | | | | 137954702237 | -11030094887 | -10525072509 | 399577835000 |

| 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 | 576500970 | 2557054435 | 3719418656 | -2557054435 | -3142917686 | 0 | | |
| | Total | Part II | Contingency Funds | | 0 | 576500970 | 2557054435 | 3719418656 | -2557054435 | -3142917686 | 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 | | 1371848062 | 5689951898 | 1062687407 | 5378063412 | 309160655 | 311888486 | 0 | | |
| | | Total | (b) | 1371848062 | 5689951898 | 1062687407 | 5378063412 | 309160655 | 311888486 | 0 | |
| (c) | Other Accounts | | | | | | | | | | |
| 8010 | Trusts and Endowments | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 8011 | Insurance and Pension Funds(Group Insurance Scheme - Central) | | 42620710 | 158777591 | 39754043 | 200444551 | 2866667 | -41666960 | 0 | | |
| | | Total | (c) | 42620710 | 158777591 | 39754043 | 200444551 | 2866667 | -41666960 | 0 | |
| | Total | I | Small Savings, Provident Funds, etc | | 1414468772 | 5848729489 | 1102441450 | 5578507963 | 312027322 | 270221526 | 0 |
| J | Reserve Fund | | | | | | | | | | |
| (a) | Reserve Funds bearing Interest | | | | | | | | | | |
| 8115 | Depreciation/ Renewal Reserve Fund | | | | | | | | 0 | | |
| 103 | Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings | | | | | | | | 0 | | |
| 01 | Irrigation Reserve Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 02 | Government Cement Factory | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 03 | Precision Instrument Factory | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 04 | Government Bus Service Reserve Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Total | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 105 | Depreciation Reserve Funds-Investment Account | | | | | | | | 0 | | |
| 01 | Irrigation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

| Head of Account | Receipts | | Outgoing | | Net Receipts Plus or Minus | | Net Budget / Net Revised |
|---|----------|-------------|----------|-------------|----------------------------|-------------|--------------------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | |
| Part III Public Account | | | | | | | |
| J Reserve Fund | | | | | | | |
| (a) Reserve Funds bearing Interest | | | | | | | |
| 8115 Depreciation/ Renewal Reserve Fund | | | | | | | 0 |
| 105 Depreciation Reserve Funds-Investment Account | | | | | | | 0 |
| 02 Government Cement Factory | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03 Government Bus Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 8115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8121 General and Other Reserve Funds | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 102 Other Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 Sinking Fund Investment Account(3) | | | | | | | 0 |
| 101 Sinking Fund-Investment Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 102 Investment Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 8222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8223 Famine Relief Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8225 Roads and Bridges Fund | | | | | | | 0 |
| 02 State Roads and Bridges Fund | | | | | | | 0 |
| 101 State Road and Bridges Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 State Bridges Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Head of Account | Receipts | | Outgoing | | Net Receipts Plus or Minus | | Net Budget / Net Revised |
|-----------------|---|-------------|----------|-------------|----------------------------|-------------|--------------------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | |
| Part III | Public Account | | | | | | |
| J | Reserve Fund | | | | | | |
| (b) | Reserve Funds not bearing Interest | | | | | | |
| 8225 | Roads and Bridges Fund | | | | | | 0 |
| | Total | 8225 | 0 | 0 | 0 | 0 | 0 |
| 8226 | Depreciation/ Renewal Reserve Fund | | | | | | 0 |
| 101 | Depreciation Reserve Funds of Govt. Commercial Departments/undertakings | | | | | | 0 |
| 01 | Insurance Reserve Fund | | 0 | 0 | 0 | 0 | 0 |
| 02 | Cement Factory | | 0 | 0 | 0 | 0 | 0 |
| 03 | Precision Instrument Factory | | 0 | 0 | 0 | 0 | 0 |
| 04 | Firebricks Manufacturing Plant | | 0 | 0 | 0 | 0 | 0 |
| 05 | Government (central) Press | | 0 | 0 | 0 | 0 | 0 |
| | Total | 101 | 0 | 0 | 0 | 0 | 0 |
| | Total | 8226 | 0 | 0 | 0 | 0 | 0 |
| 8229 | Development and Welfare Funds | | | | | | 0 |
| 101 | Development Funds for Educational Purposes | | 0 | 0 | 0 | 0 | 0 |
| 102 | Development Funds For Medical and Public Health Purpose | | 0 | 0 | 0 | 0 | 0 |
| 103 | Development Funds for Agricultural Purposes | | 0 | 0 | 0 | 0 | 0 |
| 104 | Development Funds for Animal Husbandry Purposes | | 0 | 0 | 0 | 0 | 0 |
| 105 | Sugar Development Funds | | 0 | 0 | 0 | 0 | 0 |
| 106 | Industrial Development Funds | | 0 | 0 | 0 | 0 | 0 |
| 109 | Cooperative Development Funds | | 0 | 0 | 0 | 0 | 0 |
| 110 | Electricity Development Funds | | 0 | 0 | 0 | 0 | 0 |
| 120 | Customs and Central Excise Welfare Fund | | | | | | 0 |
| 01 | Sugar Research & Labour Housing Fund | | 0 | 0 | 0 | 0 | 0 |
| 02 | Teachers Gratuity Fund | | 0 | 0 | 0 | 0 | 0 |
| 03 | Village Development Fund | | 0 | 0 | 0 | 0 | 0 |
| 04 | Rudrapur Township Development Fund | | 0 | 0 | 0 | 0 | 0 |
| | Total | 120 | 0 | 0 | 0 | 0 | 0 |
| 200 | Other Development and Welfare Fund | | 0 | 0 | 0 | 0 | 0 |

| Head of Account | Receipts | | Outgoing | | Net Receipts Plus or Minus | | Net Budget / Net Revised |
|--|------------|-------------|------------|-------------|----------------------------|-------------|--------------------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | |
| Part III Public Account | | | | | | | |
| J Reserve Fund | | | | | | | |
| (b) Reserve Funds not bearing Interest | | | | | | | |
| 8229 Development and Welfare Funds | | | | | | | 0 |
| Total 8229 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 Guarantee Redemption Fund Investment Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 8235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total J Reserve Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K Deposits and Advances | | | | | | | |
| (a) Deposits bearing Interest | | | | | | | |
| 8336 Civil Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8338 Deposits of Local Funds | 166289089 | 354557485 | 70565812 | 462907108 | 95723277 | -108349623 | 0 |
| 8342 Other Deposits | 409165196 | 2341923293 | 377754809 | 2180351639 | 31410387 | 161571654 | 0 |
| Total (a) | 575454285 | 2696480778 | 448320621 | 2643258747 | 127133664 | 53222031 | 0 |
| (b) Deposits not bearing Interest | | | | | | | |
| 8443 Civil Deposits | 626109534 | 6964156370 | 1247939024 | 5846910566 | -621829490 | 1117245804 | 0 |
| 8448 Deposits of Local Funds | 2810607750 | 6763099960 | 757824536 | 3815045970 | 2052783214 | 2948053990 | 0 |
| 8449 Other Deposits | | | | | | | 0 |
| 103 Subventions from Central Road Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 Deposits of Market Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 Miscellaneous Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 8449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (b) | 3436717284 | 13727256330 | 2005763560 | 9661956536 | 1430953724 | 4065299794 | 0 |
| (c) Advances | | | | | | | |

| 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 | | | | | | | |
| (c) Advances | | | | | | | |
| 8550 Civil Advances | 89327145 | 266511930 | 95362289 | 278459370 | -6035144 | -11947440 | 0 |
| Total (c) | 89327145 | 266511930 | 95362289 | 278459370 | -6035144 | -11947440 | 0 |
| Total K Deposits and Advances | 4101498714 | 16690249038 | 2549446470 | 12583674653 | 1552052244 | 4106574385 | 0 |
| L Suspense and Miscellaneous | | | | | | | |
| (b) Suspense | | | | | | | |
| 8658 Suspense Accounts | 45788839 | -647952188 | -592068486 | -238410245 | 637857325 | -409541943 | 0 |
| Total (b) | 45788839 | -647952188 | -592068486 | -238410245 | 637857325 | -409541943 | 0 |
| (c) Other Accounts | | | | | | | |
| 8670 Cheques and Bills | 30191173725 | 122966475284 | 28941348044 | 116491982070 | 1249825681 | 6474493214 | 0 |
| 8671 Departmental Balances | 5053662 | 90337452 | 9465385 | 137083296 | -4411723 | -46745844 | 0 |
| 8672 Permanent Cash Imprest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8673 Cash Balance Investment Account | 17814065857 | 75063689550 | 9886046124 | 70548603660 | 7928019733 | 4515085890 | 0 |
| 8674 Security Deposits made by Government | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8675 Deposits with Reserve Bank | 52400813023 | 222573519053 | 52400813023 | 222573519053 | 0 | 0 | 0 |
| Total (c) | 100411106267 | 420694021339 | 91237672576 | 409751188079 | 9173433691 | 10942833260 | 0 |
| (d) Accounts with Governments of Foreign Countries | | | | | | | |
| 8679 Accounts with Government of Other Countries | 0 | 0 | -335537 | -335187 | 335537 | 335187 | 0 |
| Total (d) | 0 | 0 | -335537 | -335187 | 335537 | 335187 | 0 |
| (e) Miscellaneous | | | | | | | |
| 8680 Miscellaneous Government Accounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (e) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total L Suspense and Miscellaneous | 100456895106 | 420046069151 | 90645268553 | 409512442647 | 9811626553 | 10533626504 | 0 |
| M Remittances | | | | | | | |
| (a) Money Orders and other Remittances | | | | | | | |
| 8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | | | | | | | 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 |
| 101 Cash Remittances between Treasuries and Currency Chests | 425 | 525 | 0 | 0 | 425 | 525 | 0 |
| 102 Public Works Remittances | -14233000186 | -22158233717 | -14272021823 | -22264582844 | 39021637 | 106349127 | 0 |
| 103 Forest Remittances | -471074389 | -5140282407 | -80400918 | -4776558637 | -390673471 | -363723770 | 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 | -395337436 | -365789604 | 395337436 | 365789604 | 0 |
| 118 Pay and Accounts Office Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 8782 | -14704074150 | -27298515599 | -14747760177 | -27406931085 | 43686027 | 108415486 | 0 |
| Total (a) | -14704074150 | -27298515599 | -14747760177 | -27406931085 | 43686027 | 108415486 | 0 |
| (b) Inter-Government Adjustment Account | | | | | | | |
| 8786 Adjusting Account between Central and State Governments | 0 | 16560 | 0 | 0 | 0 | 16560 | 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 | 302090 | 2310118 | 14145594 | 126518802 | -13843504 | -124208684 | 0 |
| Total (b) | 302090 | 2326678 | 14145594 | 126518802 | -13843504 | -124192124 | 0 |
| Total M Remittances | -14703772060 | -27296188921 | -14733614583 | -27280412283 | 29842523 | -15776638 | 0 |
| Total Part III Public Account | 91269090532 | 415288858757 | 79563541890 | 400394212980 | 11705548642 | 14894645777 | 0 |
| TOTAL PARTS I,II and III | 114746634804 | 543294989455 | 116628235484 | 542068333873 | -1881600680 | 1226655582 | 399577835000 |

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of AUG-2017 was completed on and is filed in my office.

2. The general statement of account is given below :

| | |
|----------------------------|-------------------|
| Opening Balance | 14,68,47,36,256 |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| Deposits with Reserve Bank | 14,68,47,36,256 |
| Receipts of the month | 1,14,74,66,34,804 |
| Total | 1,29,43,13,71,060 |
| Disbursements of the month | 1,16,62,82,35,484 |
| Closing Balance | 12,80,31,35,576 |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| Deposits with Reserve Bank | 12,80,31,35,576 |

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. 12,80,31,35,576 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