

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

May – 2017

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **MAY -2017**

GENERAL STATEMENT OF ACCOUNTS

| Heads of Account | Current Month | Progressive | Budget/Revised Estimate | Progressive Last Year |
|---|----------------------|--------------------|--------------------------------|------------------------------|
| Consolidated Fund | | | | |
| Total - Receipt Heads (Revenue Account) | 18328634606 | 32182263711 | 0 | 21669213670 |
| Total - Receipt Heads (Capital Account) | 0 | 0 | 0 | 13774 |
| Total - Expenditure Heads (Revenue Accounts) | | | | |
| Total | 22945223588 | 39222442315 | 130850286000 | 31751075617 |
| | | | | |
| Total Capital Expenditure Outside the Revenue Account | | | | |
| Total | 9487705091 | 11629182236 | 21124926000 | 5863900608 |
| | | | | |
| Net Public Debt | 728047624 | 2040282625 | -7205300000 | 311021800 |
| Net Loans and Advances by State Government | 2705343 | 28414285 | -1306838000 | 17895608 |
| H - Transfer to Contingency Fund | 0 | 0 | 0 | 0 |
| Net - Consolidated Fund | -13373541106 | -16600663930 | -160487350000 | -15616831373 |
| Net - Contingency Fund | -348424 | -349354 | 0 | -408784355 |
| Net - Public Account | 12986247891 | 18107663332 | 0 | 19942963049 |
| Total Transaction | -387641639 | 1506650048 | -160487350000 | 3917347321 |
| Opening Balance | 14675537457 | | | |
| Closing Balance | 14287895818 | | | |

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) Taxes on Income and Expenditure | | | | |
| 0020 Corporation Tax. | 1498300000 | 2996600000 | 0 | 0 |
| 0021 Taxes on Income other than Corporation Tax | 1309900000 | 2619800000 | 0 | 7983 |
| 0022 Taxes on Agricultural Income | 0 | 0 | 0 | 0 |
| 0023 Hotel Receipt Tax | 32130751 | 55741408 | 0 | 22858682 |
| 0028 Other Taxes on Income and Expenditure | 0 | 0 | 0 | 0 |
| Total (a) | 2840330751 | 5672141408 | 0 | 22866665 |
| (b) Taxes on Property and Capital Transactions | | | | |
| 0029 Land Revenue | 13589707 | 19389496 | 0 | 366026102 |
| 0030 Stamps and Registration Fees | 668567575 | 1273221480 | 0 | 826055209 |
| 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 (b) | 682157282 | 1291910976 | 0 | 1192081311 |
| (c) Taxes on Commodities and Services | | | | |
| 0037 Customs (1) | 715100000 | 1430200000 | 0 | 0 |
| 0038 Union Excise Duties (1) | 747500000 | 1495000000 | 0 | 0 |
| 0039 State Excise | 1423946622 | 2344664202 | 0 | 2550384931 |
| 0040 Taxes on Sales, Trade etc. | 5847100987 | 10584854676 | 0 | 5865881729 |
| 0041 Taxes on Vehicles | 502861361 | 964560929 | 0 | 460795807 |
| 0042 Taxes on Goods and Passengers | 0 | 1000 | 0 | 6750 |
| 0043 Taxes and Duties on Electricity | 152803653 | 306137245 | 0 | 202409610 |
| 0044 Service Tax | 810300000 | 810300000 | 0 | 0 |
| 0045 Other Taxes and Duties on Commodities and Services | 32105214 | 1140268364 | 0 | 46629159 |
| Total (c) | 10231717837 | 19075986416 | 0 | 9126107986 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|---|---------------|-------------|---------------------------------|-----------------------|
| Part I - Consolidated Fund | | | | | |
| Revenue Receipts | | | | | |
| A | Tax Revenue | | | | |
| Total A | Tax Revenue | 13754205870 | 26040038800 | | 10341055962 |
| B | Non-Tax Revenue | | | | |
| (a) | Fiscal Services | | | | |
| 0047 | Other Fiscal Services | 675 | 675 | 0 | 150 |
| | Total (a) | 675 | 675 | 0 | 150 |
| (b) | Interest Receipts, Dividends and Profits | | | | |
| 0049 | Interest Receipts | 69856888 | 120764921 | 0 | 37110579 |
| 0050 | Dividends and Profits | 60 | 60 | 0 | 0 |
| | Total (b) | 69856948 | 120764981 | 0 | 37110579 |
| (c) | Other Non-Tax Revenue | | | | |
| (i) | General Services | | | | |
| 0051 | Public Service Commission | 1517624 | 9762554 | 0 | 60943787 |
| 0055 | Police | 18890433 | 34221671 | 0 | 16251573 |
| 0056 | Jails | 1120834 | 1831302 | 0 | 1335506 |
| 0058 | Stationery and Printing | 11569 | 30574088 | 0 | 363518 |
| 0059 | Public Works | 5344303 | 13515003 | 0 | 189579776 |
| 0070 | Other Administrative Services | 19390281 | 81138372 | 0 | 34514456 |
| 0071 | Contributions and Recoveries towards Pension and Other Retirement benefits | 42000070 | 78574334 | 0 | -355383437 |
| 0075 | Miscellaneous General Services | 651504 | 3538910 | 0 | 24935528 |
| | Total (i) | 88926618 | 253156234 | 0 | -27459293 |
| (ii) | Social Services | | | | |
| 0202 | Education, Sports, Art and Culture | 21229859 | 44960989 | 0 | 29999906 |
| 0210 | Medical and Public Health | 49378991 | 102228350 | 0 | 55770458 |
| 0211 | Family Welfare | 0 | 29139 | 0 | 0 |
| 0215 | Water Supply and Sanitation | 40 | 101 | 0 | 3892122 |

| 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 | | | | |
| (ii) | Social Services | | | | |
| 0215 | Water Supply and Sanitation | 40 | 101 | 0 | 3892122 |
| 0216 | Housing | 5807060 | 12004341 | 0 | 2329840 |
| 0217 | Urban Development | 2081569 | 2109576 | 0 | 4552684 |
| 0220 | Information and Publicity | 18126 | 39938 | 0 | 148756 |
| 0230 | Labour and Employment | 21089985 | 28859018 | 0 | 25492648 |
| 0235 | Social Security and Welfare | 677426 | 10861190 | 0 | 1256873 |
| 0250 | Other Social Services | 23938387 | 24565508 | 0 | 5150508 |
| 0252 | Other Social Services | 0 | 0 | 0 | 0 |
| | Total (ii) | 124221443 | 225658150 | 0 | 128593795 |
| (iii) | Economic Services | | | | |
| 0401 | Crop Husbandry | 3482292 | 7252761 | 0 | 3323773 |
| 0403 | Animal Husbandry | 3811025 | 4188549 | 0 | 1447185 |
| 0404 | Dairy Development | 1338547 | 2192816 | 0 | 1121026 |
| 0405 | Fisheries | 47078 | 47078 | 0 | 2719 |
| 0406 | Forestry and Wild Life | 93112946 | 143961157 | 0 | 144730811 |
| 0407 | Plantations | 0 | 0 | 0 | 0 |
| 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 | 268983 | 1912296 | 0 | 33563 |
| 0435 | Other Agricultural Programmes | 22663 | 46383 | 0 | 63603 |
| 0506 | Land Reforms | 0 | 0 | 0 | 0 |
| 0515 | Other Rural Development Programmes | 2321705 | 5668760 | 0 | 12040381 |

| 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 | | | | |
| 0515 | Other Rural Development Programmes | 2321705 | 5668760 | 0 | 12040381 |
| 0551 | Hill Areas | 0 | 0 | 0 | 0 |
| 0575 | Other Special Areas Programmes | 0 | 0 | 0 | 0 |
| 0700 | Major Irrigation | 1122 | 1222 | 0 | 176707 |
| 0701 | Medium Irrigation | 6609851 | 10441355 | 0 | 3529688 |
| 0702 | Minor Irrigation | 1655319 | 2465277 | 0 | 1214479 |
| 0801 | Power | 100000000 | 202260604 | 0 | 100000191 |
| 0810 | Non-Conventional Sources of Energy- | 30 | 70 | 0 | 20 |
| 0851 | Village and Small Industries | 3554631 | 3631994 | 0 | 109403 |
| 0852 | Industries | 0 | 6800 | 0 | 0 |
| 0853 | Non-Ferrous Mining and Metallurgical Industries | 334168330 | 547289275 | 0 | 334610182 |
| 0875 | Other Industries | 0 | 0 | 0 | 0 |
| 1053 | Civil Aviation | 0 | 0 | 0 | 0 |
| 1054 | Roads and Bridges | 0 | 0 | 0 | 0 |
| 1055 | Road Transport | 1704718 | 2326890 | 0 | 861129 |
| 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 | 97511 | 366431 | 0 | 15156 |
| 1456 | Civil Supplies | 310371 | 566519 | 0 | 324795 |
| 1475 | Other General Economic Services- | 6070925 | 11398254 | 0 | 5633872 |
| | Total (iii) | 558578047 | 946024491 | 0 | 609238683 |
| | Total (c) | 771726108 | 1424838875 | 0 | 710373185 |
| Total B | Non-Tax Revenue | 841583731 | 1545604531 | | 747483914 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Estimates | Progressive Last Year |
|----------------------------|--|---------------|-------------|------------------------------|-----------------------|
| Part I - Consolidated Fund | | | | | |
| Revenue Receipts | | | | | |
| 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- | 1847221000 | 1916115000 | 0 | 0 |
| 03 | Grants for Central Plan Schemes- | 0 | 0 | 0 | 0 |
| 04 | Grants for Centrally Sponsored Plan Schemes- | 1885624005 | 2680505380 | 0 | 12045 |
| | Total 1601 | 3732845005 | 4596620380 | 0 | 12045 |
| 1603 | State's Share of Union Excise Duties- | | | | |
| | Total C Grants-In-Aid and Contributions | 3732845005 | 4596620380 | | 12045 |
| | Total Revenue Receipts | 18328634606 | 32182263711 | | 11088551921 |

| 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 | 35287531 | 79866473 | 165660000 | 26056024 |
| 2012 | President, Vice-President/ Governor/ Administrator of Union Territories | 6016146 | 15930006 | 47762000 | 5897286 |
| 2013 | Council of Ministers | 32325404 | 43190738 | 100866000 | 13797138 |
| 2014 | Administration of Justice | 136972315 | 351500566 | 845278000 | 118082572 |
| 2015 | Elections | 17627401 | 23120981 | 100170000 | 8744980 |
| | Total (a) | 228228797 | 513608764 | 1259736000 | 172578000 |
| (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 | 232229009 | 354989277 | 896040000 | 149374927 |
| 2030 | Stamps and Registration | 7892286 | 16645906 | 111948000 | 9590886 |
| 2035 | Collection of other Taxes on Property and Capital Transactions | 0 | 0 | 0 | 0 |
| | Total (ii) | 240121295 | 371635183 | 1007988000 | 158965813 |
| | (iii) Collection of Taxes on Commodities and Services | | | | |
| 2039 | State Excise | 30851412 | 45040794 | 110431000 | 13884807 |
| 2040 | Taxes on Sales, Trade etc. | 60580448 | 161033599 | 733290000 | 57940655 |
| 2041 | Taxes on Vehicles | 332147 | 494445 | 2249000 | 426445 |
| 2045 | Other Taxes and Duties on Commodities and Services | 4202153 | 33438603 | 66541000 | 30470457 |
| | Total (iii) | 95966160 | 240007441 | 912511000 | 102722364 |
| | (iv) Other Fiscal Services | | | | |
| 2047 | Other Fiscal Services | 4124822 | 11261233 | 29095000 | 4350298 |
| | Total (iv) | 4124822 | 11261233 | 29095000 | 4350298 |

| 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 | | | | |
| | Total (b) | 340212277 | 622903857 | 1949594000 | 266038475 |
| (c) | Interest Payment and servicing of Debt | | | | |
| 2048 | Appropriation for reduction or avoidance of Debt | 0 | 0 | 800000000 | 0 |
| 2049 | Interest Payments | 356636700 | 2185842785 | 17169643000 | 382919800 |
| | Total (c) | 356636700 | 2185842785 | 17969643000 | 382919800 |
| (d) | Administrative Services | | | | |
| 2051 | Public Service Commission | 12006041 | 27103195 | 156058000 | 15130654 |
| 2052 | Secretariat - General Services | 135464525 | 331057679 | 745615000 | 106743538 |
| 2053 | District Administration | 139594705 | 240584943 | 601152000 | 74676910 |
| 2054 | Treasury and Accounts Administration | 61091039 | 147853369 | 332348000 | 51332193 |
| 2055 | Police | 1295804197 | 3102753088 | 8543525000 | 660551118 |
| 2056 | Jails | 36480550 | 80703371 | 156085000 | 34683542 |
| 2058 | Stationery and Printing | 16141914 | 21731007 | 55531000 | 6670435 |
| 2059 | Public Works | 610882617 | 978096503 | 2275699000 | 336226083 |
| 2070 | Other Administrative Services | 89996578 | 115798797 | 414863000 | 77786999 |
| | Total (d) | 2397462166 | 5045681952 | 13280876000 | 1363801472 |
| (e) | Pensions and Miscellaneous General Services | | | | |
| 2071 | Pension and Other Retirement Benefits | 4540121087 | 8512458146 | 20456501000 | 2725125949 |
| 2075 | Miscellaneous General Services | 0 | 0 | 0 | 0 |
| | Total (e) | 4540121087 | 8512458146 | 20456501000 | 2725125949 |
| Total | A General Services | 7862661027 | 16880495504 | 54916350000 | 4910463696 |
| B | Social Services | | | | |
| (a) | Education, Sports, Art and Culture | | | | |
| 2202 | General Education | 6212916288 | 9801138502 | 27854118000 | 2455874490 |
| 2203 | Technical Education | 268705006 | 334837753 | 667881000 | 178952055 |
| 2204 | Sports and Youth Services | 36491383 | 44295789 | 168108000 | 19720612 |
| 2205 | Art and Culture | 10532690 | 20044749 | 100226000 | 6497494 |

| 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 | | | | |
| | Total (a) | 6528645367 | 10200316793 | 28790333000 | 2661044651 |
| (b) | Health and Family Welfare | | | | |
| 2210 | Medical and Public Health | 1404633738 | 2155306697 | 7120931000 | 347594502 |
| 2211 | Family Welfare | 175927863 | 268437833 | 671892000 | 11316078 |
| | Total (b) | 1580561601 | 2423744530 | 7792823000 | 358910580 |
| (c) | Water Supply, Sanitation, Housing and Urban Development | | | | |
| 2215 | Water Supply and Sanitation | 185000000 | 825000000 | 1413002000 | 392720000 |
| 2216 | Housing | 347721 | 347721 | 9666000 | 192266 |
| 2217 | Urban Development | 15905779 | 49033469 | 1108972000 | 320190596 |
| | Total (c) | 201253500 | 874381190 | 2531640000 | 713102862 |
| (d) | Information and Broadcasting | | | | |
| 2220 | Information and Publicity | 53412960 | 66397692 | 141833000 | 85839620 |
| 2221 | Broadcasting | 0 | 0 | 0 | 0 |
| | Total (d) | 53412960 | 66397692 | 141833000 | 85839620 |
| (e) | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 57513589 | 95475633 | 1208607000 | 21749043 |
| | Total (e) | 57513589 | 95475633 | 1208607000 | 21749043 |
| (f) | Labour and Labour Welfare | | | | |
| 2230 | Labour and Employment | 141896564 | 231905696 | 705672000 | 86350538 |
| | Total (f) | 141896564 | 231905696 | 705672000 | 86350538 |
| (g) | Social Welfare and Nutrition | | | | |
| 2235 | Social Security and Welfare | 37990952 | 95960183 | 5574334000 | 30973944 |
| 2236 | Nutrition | 0 | 0 | 0 | 0 |
| 2245 | Relief on account of Natural Calamities | 919522291 | 993287458 | 4423270000 | 177055749 |
| | Total (g) | 957513243 | 1089247641 | 9997604000 | 208029693 |
| (h) | Other 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 | | | | |
| (h) | Other Social Services | | | | |
| 2250 | Other Social Services | 3089701 | 4369268 | 121684000 | 1079853 |
| 2251 | Secretariat - Social Services | 9010 | 9010 | 1950000 | 0 |
| | Total (h) | 3098711 | 4378278 | 123634000 | 1079853 |
| Total | B Social Services | 9523895535 | 14985847453 | 51292146000 | 4136106840 |
| C | Economic Services | | | | |
| (a) | Agriculture and Allied Activities | | | | |
| 2401 | Crop Husbandry | 433489793 | 760743978 | 3131586000 | 241342492 |
| 2402 | Soil and Water Conservation | 0 | 0 | 0 | 0 |
| 2403 | Animal Husbandry | 248290681 | 375674788 | 971475000 | 129695413 |
| 2404 | Dairy Development | 8551673 | 19919594 | 141527000 | 6001026 |
| 2405 | Fisheries | 8739970 | 19944727 | 70965000 | 4326570 |
| 2406 | Forestry and Wild Life | 419598468 | 846479142 | 2699424000 | 266984980 |
| 2407 | Plantations | 0 | 0 | 2000000 | 0 |
| 2408 | Food Storage and Warehousing | 42665161 | 71130248 | 781257000 | 31924771 |
| 2415 | Agricultural Research and Education | 456233000 | 456233000 | 553178000 | 481239000 |
| 2416 | Agricultural Financial Institutions | 0 | 0 | 0 | 0 |
| 2425 | Co-operation | 21116348 | 49469816 | 146240000 | 15291489 |
| 2435 | OTHER AGRICULTURAL PROGRAMMES | 0 | 0 | 0 | 0 |
| | Total (a) | 1638685094 | 2599595293 | 8497652000 | 1176805741 |
| (b) | Rural Development | | | | |
| 2501 | Special Programmes for Rural Development | 188147400 | 188147400 | 1330218000 | 102832400 |
| 2505 | Rural Employment | 612057600 | 612057600 | 1500000000 | 0 |
| 2506 | Land Reforms | 17032556 | 25046281 | 53922000 | 0 |
| 2515 | Other Rural Development Programmes | 445762640 | 702212307 | 3596963000 | 425797891 |
| | Total (b) | 1263000196 | 1527463588 | 6481103000 | 528630291 |
| (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 |

| 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 | | | | |
| (d) | Irrigation and Flood Control | | | | |
| 2700 | Major Irrigation | 403147676 | 663647099 | 1603794000 | 230221031 |
| 2701 | Medium Irrigation- | -49500 | -91490 | 40736000 | 0 |
| 2702 | Minor Irrigation | 41880211 | 61851759 | 335895000 | 22215976 |
| 2705 | Command Area Development | 0 | 0 | 0 | 0 |
| 2711 | Flood Control and Drainage | 0 | 0 | 13333000 | 0 |
| | Total (d) | 444978387 | 725407368 | 1993758000 | 252437007 |
| (e) | Energy | | | | |
| 2801 | Power | 68674 | 201622 | 469000 | 58844 |
| 2810 | New and Renewable Energy | 8500000 | 8500000 | 29987000 | 0 |
| | Total (e) | 8568674 | 8701622 | 30456000 | 58844 |
| (f) | Industry and Minerals | | | | |
| 2851 | Village and Small Industries | 21917873 | 72055190 | 344819000 | 25333200 |
| 2852 | Industries | 0 | 0 | 0 | 0 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | 8498445 | 17866821 | 56306000 | 5427001 |
| 2875 | Other Industries | 0 | 0 | 0 | 0 |
| 2885 | Other Outlays on Industries and Minerals | 0 | 0 | 0 | 0 |
| | Total (f) | 30416318 | 89922011 | 401125000 | 30760201 |
| (g) | Transport | | | | |
| 3053 | Civil Aviation | 1615174 | 2416913 | 53193000 | 74081507 |
| 3054 | Roads and Bridges | 221435331 | 249478420 | 1174867000 | 185111589 |
| 3055 | Road Transport | 33739704 | 51298254 | 142770000 | 31864430 |
| 3056 | Inland Water Transport | 0 | 0 | 0 | 0 |
| 3075 | Other Transport Services | 0 | 0 | 0 | 0 |
| | Total (g) | 256790209 | 303193587 | 1370830000 | 291057526 |
| (h) | Communications | | | | |
| 3275 | OTHER COMMUNICATION SERVICES | 0 | 0 | 0 | 0 |
| | Total (h) | 0 | 0 | 0 | 0 |
| (i) | Science Technology and Environment | | | | |

| 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 | | | | | | |
| (i) | Science Technology and Environment | | | | | | |
| 3425 | Other Scientific Research | | | 16666000 | 16666000 | 73834000 | 6667000 |
| | Total | (i) | | 16666000 | 16666000 | 73834000 | 6667000 |
| (j) | General Economic Services | | | | | | |
| 3451 | Secretariat -Economic Services | | | 3843362 | 8282026 | 24558000 | 2081527 |
| 3452 | Tourism | | | 9749006 | 23644988 | 170782000 | 6247117 |
| 3453 | Foreign Trade and Export Promotion | | | 0 | 0 | 0 | 0 |
| 3454 | Census,Surveys and Statistics | | | 17200134 | 34987194 | 108599000 | 13223906 |
| 3456 | Civil Supplies | | | 5840872 | 9660286 | 26349000 | 3930365 |
| 3475 | Other General Economic Services | | | 1880774 | 6877395 | 18855000 | 2858852 |
| | Total | (j) | | 38514148 | 83451889 | 349143000 | 28341767 |
| Total | C | Economic Services | | 3697619026 | 5354401358 | 19197901000 | 2314758377 |
| D | Grants-In-Aid and Contributions | | | | | | |
| 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | | | 1861048000 | 2001698000 | 5443889000 | 416609000 |
| Total | D | Grants-In-Aid and Contributions | | 1861048000 | 2001698000 | 5443889000 | 416609000 |
| Total | Revenue Expenditure | | | 22945223588 | 39222442315 | 130850286000 | 11777937913 |

| 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 | 13774 |
| | Total 01 | | | | 13774 |
| | Total 4000 | 0 | 0 | 0 | 13774 |
| Total | Capital Receipt | 0 | 0 | 0 | 13774 |

| 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 | 3959000 | 3959000 | 63339000 | 0 |
| 4058 | Capital Outlay on Stationery and Printing | 0 | 0 | 5000000 | 0 |
| 4059 | Capital Outlay on Public Works | 2872698838 | 2872698838 | 7196007000 | 11753413 |
| 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 | 2876657838 | 2876657838 | 7264346000 | 11753413 |
| B | Capital Account of Social Services | | | | |
| (a) | Capital Account of Education, Sports, Art and Culture | | | | |
| 4202 | Capital Outlay on Education, Sports, Art and Culture | 0 | 0 | 994835000 | 600648138 |
| | Total (a) | 0 | 0 | 994835000 | 600648138 |
| (b) | Capital Account of Health and Family Welfare | | | | |
| 4210 | Capital Outlay on Medical and Public Health | 13333000 | 13333000 | 363513000 | 16667000 |
| 4211 | Capital Account of Family Welfare | 0 | 0 | 5000000 | 0 |
| | Total (b) | 13333000 | 13333000 | 368513000 | 16667000 |
| (c) | Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | |
| 4215 | Capital Account of Water Supply and Sanitation | 332285600 | 546177700 | 841002000 | 333333000 |
| 4216 | Capital Outlay on Housing | 1951000 | 1951000 | 126837000 | 18198000 |
| 4217 | Capital Outlay on Urban Development | 0 | 4081000 | 641334000 | 65000 |
| | Total (c) | 334236600 | 552209700 | 1609173000 | 351596000 |
| (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 | 117569000 | 0 |
| | Total (e) | 0 | 0 | 117569000 | 0 |
| (g) | Capital Account of Social Welfare and Nutrition | | | | |
| 4235 | Capital Outlay on Social Security and Welfare | 0 | 0 | 109107000 | 0 |
| 4236 | Capital Outlay on Nutrition | 0 | 0 | 0 | 0 |
| | Total (g) | 0 | 0 | 109107000 | 0 |
| (h) | | | | | |
| 4250 | Capital Outlay on Other Social Services | 518000 | 518000 | 250215000 | 0 |
| | Total (h) | 518000 | 518000 | 250215000 | 0 |
| | Total B Capital Account of Social Services | 348087600 | 566060700 | 3449412000 | 968911138 |
| C | Capital Account of Economic Services | | | | |
| (a) | Capital Account of Agriculture and Allied Activities | | | | |
| 4401 | Capital Outlay on Crop Husbandry | -2988517 | -9572918 | 63434000 | -8256692 |
| 4402 | Capital Outlay on Soil and Water Conservation | 0 | 0 | 0 | 0 |
| 4403 | Capital Outlay on Animal Husbandry | 0 | 0 | 9171000 | 0 |
| 4404 | Capital Outlay on Dairy Development | 0 | 0 | 0 | 0 |
| 4405 | Capital Outlay on Fisheries | 0 | 0 | 6283000 | 0 |
| 4406 | Capital Outlay on Forestry and Wild Life | 0 | 0 | 257843000 | 0 |
| 4407 | Capital Outlay on Plantations | 0 | 0 | 0 | 0 |
| 4408 | Capital Outlay on Food Storage and Warehousing | 3081071358 | 4603930019 | 35789000 | 2891896520 |
| 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 | -79500 | -136842 | 30000000 | -165950 |
| 4435 | Capital Outlay on Other Agricultural Programmes | 0 | 0 | 0 | 0 |
| | Total (a) | 3078003341 | 4594220259 | 402520000 | 2883473878 |
| (b) | Capital Account of Rural Development | | | | |
| 4515 | Capital Outlay on other Rural Development Programmes | 1639675500 | 1639675500 | 3074738000 | 250000000 |
| | Total (b) | 1639675500 | 1639675500 | 3074738000 | 250000000 |
| (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) | 26812543 | 27457045 | 546671000 | 345317 |
| 4701 | Capital Outlay on Medium Irrigation | 0 | 0 | 15168000 | 0 |
| 4702 | Capital Outlay on Minor Irrigation | 95069 | -583275 | 18018000 | 38873497 |
| 4705 | Capital Outlay on command Area Development | 0 | 0 | 0 | 0 |
| 4711 | Capital Outlay on Flood Control Projects | 0 | 0 | 275002000 | 1007517 |
| | Total (d) | 26907612 | 26873770 | 854859000 | 40226331 |
| (e) | Capital Account of Energy | | | | |
| 4801 | Capital Outlay on Power Projects | 220000000 | 220000000 | 1425003000 | 0 |
| 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) | 220000000 | 220000000 | 1425003000 | 0 |
| (f) | Capital Account of Industry & Minerals | | | | |
| 4851 | Capital Outlay on Village and Small Industries | 0 | 0 | 1667000 | 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 | 23337000 | 0 |
| 4860 | Capital Outlay on Consumer Industries | 0 | 0 | 33000 | 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 | 25037000 | 0 |
| (g) | Capital Account of Transport | | | | |
| 5052 | Capital Outlay on Shipping | 0 | 0 | 0 | 0 |
| 5053 | Capital Outlay on Civil Aviation | 1667000 | 1667000 | 16671000 | 0 |
| 5054 | Capital Outlay on Roads and Bridges | 1296706200 | 1704027169 | 4350999000 | 1608449058 |
| 5055 | Capital Outlay on Road Transport | 0 | 0 | 47005000 | 1333000 |
| 5056 | Capital Outlay on Inland Water Transport | 0 | 0 | 0 | 0 |
| 5075 | Capital Outlay on Other Transport Services | 0 | 0 | 0 | 0 |
| | Total (g) | 1298373200 | 1705694169 | 4414675000 | 1609782058 |
| (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 | 0 | 214336000 | 10000000 |
| 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 | 0 | 214336000 | 10000000 |
| Total | C Capital Account of Economic Services | 6262959653 | 8186463698 | 10411168000 | 4793482267 |
| Total | Capital Expenditure | 9487705091 | 11629182236 | 21124926000 | 5774146818 |
| | Total Expenditure - | 32432928679 | 50851624551 | 151975212000 | 17552084731 |

| 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 | | | | | 592331199 | 1896911200 | | |
| 101 | Market Loans | 0 | 2000000000 | 0 | 0 | 0 | 2000000000 | 1005000000 | |
| 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 | 14735999 | 14736000 | 127764800 | 356294800 | -113028801 | -341558800 | 1500000000 | |
| 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 | 30000000 | |
| 109 | Loans from other Institution | 0 | 0 | 0 | 0 | 0 | 0 | 5000000 | |
| 110 | Ways and Means Advances from the Reserve Bank of India | 970400000 | 970400000 | 0 | 0 | 970400000 | 970400000 | 3000000000 | |
| 111 | Special Securities issued to National Small Saving Fund of the Central Government | 0 | 0 | 265040000 | 737830000 | -265040000 | -737830000 | 1500000000 | |
| 800 | Other Loans | 0 | 0 | 0 | 0 | 0 | 0 | 2000000 | |
| | Total | 6003 | 985135999 | 2991036000 | 392804800 | 1094124800 | 592331199 | 1896911200 | 7042000000 |
| 6004 | Loans and Advances from the Central Government | | | | | 135716425 | 143371425 | | |
| 01 | Non-Plan Loans | 0 | 0 | 0 | 0 | 0 | 0 | 3000000 | |
| 02 | Loans for State / Union Territory Plan Schemes | 138462000 | 146117000 | 2745575 | 2745575 | 135716425 | 143371425 | 150000000 | |
| 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 | 138462000 | 146117000 | 2745575 | 2745575 | 135716425 | 143371425 | 163300000 |
| Total | E Public Debt | | 1123597999 | 3137153000 | 395550375 | 1096870375 | 728047624 | 2040282625 | 7205300000 |

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 | 354030 | 379334 | 0 | 0 | 354030 | 379334 |
| 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 | 0 | 22753800 | 0 | 0 | 0 | 22753800 | 1230001000 |
| 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 | 0 | 0 | 0 | 0 | 33333000 |
| 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. | 2351313 | 4880027 | 0 | 0 | 2351313 | 4880027 | 6000000 |
| 7615 | Miscellaneous Loans | 0 | 0 | 0 | 0 | 0 | 0 | 5000000 |
| | Total F Loans and Advances | 2705343 | 28414285 | 0 | 0 | 2705343 | 28414285 | 1306838000 |
| 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 | 19454937948 | 35347830996 | 32828479054 | 0 | 0 | 0 | 0 |
| | | | | | 51948494926 | -13373541106 | -16600663930 | 160487350000 |

| 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 | 0 | 348424 | 349354 | -348424 | -349354 | 0 | | |
| | Total | Part II | Contingency Funds | | 0 | 0 | 348424 | 349354 | -348424 | -349354 | 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 | | 1582320332 | 2649031046 | 1381058464 | 2256332474 | 201261868 | 392698572 | 0 | | |
| | | Total | (b) | 1582320332 | 2649031046 | 1381058464 | 2256332474 | 201261868 | 392698572 | 0 | |
| (c) | Other Accounts | | | | | | | | | | |
| 8010 | Trusts and Endowments | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 8011 | Insurance and Pension Funds(Group Insurance Scheme - Central) | | 39257680 | 71233010 | 59454648 | 75987298 | -20196968 | -4754288 | 0 | | |
| | | Total | (c) | 39257680 | 71233010 | 59454648 | 75987298 | -20196968 | -4754288 | 0 | |
| | Total | I | Small Savings, Provident Funds, etc | | 1621578012 | 2720264056 | 1440513112 | 2332319772 | 181064900 | 387944284 | 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 | 40392069 | 49382513 | 123923826 | 191670355 | -83531757 | -142287842 | 0 |
| 8342 Other Deposits | 657780161 | 942165227 | 570108655 | 632168363 | 87671506 | 309996864 | 0 |
| Total (a) | 698172230 | 991547740 | 694032481 | 823838718 | 4139749 | 167709022 | 0 |
| (b) Deposits not bearing Interest | | | | | | | |
| 8443 Civil Deposits | 4062362482 | 4992449385 | 1799073407 | 2436211569 | 2263289075 | 2556237816 | 0 |
| 8448 Deposits of Local Funds | 1810324534 | 1951798259 | 1174154162 | 1324118595 | 636170372 | 627679664 | 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) | 5872687016 | 6944247644 | 2973227569 | 3760330164 | 2899459447 | 3183917480 | 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 | 71604262 | 73617213 | 69620717 | 79835658 | 1983545 | -6218445 | 0 |
| Total (c) | 71604262 | 73617213 | 69620717 | 79835658 | 1983545 | -6218445 | 0 |
| Total K Deposits and Advances | 6642463508 | 8009412597 | 3736880767 | 4664004540 | 2905582741 | 3345408057 | 0 |
| L Suspense and Miscellaneous | | | | | | | |
| (b) Suspense | | | | | | | |
| 8658 Suspense Accounts | 1089586981 | 7089143479 | 5318711576 | 945678434 | -4229124595 | 6143465045 | 0 |
| Total (b) | 1089586981 | 7089143479 | 5318711576 | 945678434 | -4229124595 | 6143465045 | 0 |
| (c) Other Accounts | | | | | | | |
| 8670 Cheques and Bills | 29515062799 | 47300016970 | 27040153026 | 43451232051 | 2474909773 | 3848784919 | 0 |
| 8671 Departmental Balances | 43411037 | 43411037 | 20338414 | 70526109 | 23072623 | -27115072 | 0 |
| 8672 Permanent Cash Imprest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8673 Cash Balance Investment Account | 21494177275 | 38409968125 | 9770067019 | 33894882235 | 11724110256 | 4515085890 | 0 |
| 8674 Security Deposits made by Government | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8675 Deposits with Reserve Bank | 52882329166 | 93507605249 | 52882329166 | 93507605249 | 0 | 0 | 0 |
| Total (c) | 103934980277 | 179261001381 | 89712887625 | 170924245644 | 14222092652 | 8336755737 | 0 |
| (d) Accounts with Governments of Foreign Countries | | | | | | | |
| 8679 Accounts with Government of Other Countries | 0 | 0 | 0 | 152 | 0 | -152 | 0 |
| Total (d) | 0 | 0 | 0 | 152 | 0 | -152 | 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 | 105024567258 | 186350144860 | 95031599201 | 171869924230 | 9992968057 | 14480220630 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 102 | Public Works Remittances | 2559738655 | 3714515288 | 2604472405 | 3770406891 | -44733750 | -55891603 | 0 |
| 103 | Forest Remittances | 232760994 | 291758871 | 219127298 | 270715024 | 13633696 | 21043847 | 0 |
| 104 | Remittance of Govt. Commercial Undertakings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | Reserve Bank of India Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | Mint Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | Other Departmental Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 118 | Pay and Accounts Office Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total 8782 | 2792499649 | 4006274159 | 2823599703 | 4041121915 | -31100054 | -34847756 | 0 |
| | Total (a) | 2792499649 | 4006274159 | 2823599703 | 4041121915 | -31100054 | -34847756 | 0 |
| (b) | Inter-Government Adjustment Account | | | | | | | |
| 8786 | Adjusting Account between Central and State Governments | 60 | 60 | 0 | 0 | 60 | 60 | 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 | 977393 | 1201474 | 63245206 | 72263417 | -62267813 | -71061943 | 0 |
| | Total (b) | 977453 | 1201534 | 63245206 | 72263417 | -62267753 | -71061883 | 0 |
| | Total M Remittances | 2793477102 | 4007475693 | 2886844909 | 4113385332 | -93367807 | -105909639 | 0 |
| Total | Part III Public Account | 116082085880 | 201087297206 | 103095837989 | 182979633874 | 12986247891 | 18107663332 | 0 |
| | TOTAL PARTS I,II and III | 135537023828 | 236435128202 | 135924665467 | 234928478154 | -387641639 | 1506650048 | 160487350000 |

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

2. The general statement of account is given below :

| | |
|----------------------------|-------------------|
| Opening Balance | 14,67,55,37,457 |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| Deposits with Reserve Bank | 0 |
| Receipts of the month | 1,35,53,70,23,828 |
| Total | 1,50,21,25,61,285 |
| Disbursements of the month | 1,35,92,46,65,467 |
| Closing Balance | 14,28,78,95,818 |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| Deposits with Reserve Bank | 14,28,78,95,818 |

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. 14,28,78,95,818 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 :

Principal Accountant General