

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

July – 2016

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **JULY -2016**

GENERAL STATEMENT OF ACCOUNTS

| Heads of Account | Current Month | Progressive | Budget/Revised Estimate | Progressive Last Year |
|---|----------------------|--------------------|--------------------------------|------------------------------|
| Consolidated Fund | | | | |
| Total - Receipt Heads (Revenue Account) | 35285123954 | 76300419210 | 0 | 28514711578 |
| Total - Receipt Heads (Capital Account) | 0 | 6623761265 | 0 | 0 |
| Total - Expenditure Heads (Revenue Accounts) | | | | |
| Non-Plan | 13844502478 | 53264391772 | 222503737000 | 12149088085 |
| Plan | 3129616926 | 13595163329 | 100000243000 | 3678656032 |
| Total Capital Expenditure Outside the Revenue Account | | | | |
| Non-Plan | 877389426 | 4702197920 | 25085001000 | -1313151021 |
| Plan | 2183744086 | 10102483613 | 56258629000 | -1313151021 |
| Net Public Debt | 508823688 | 6063789076 | -20322300000 | 3695636678 |
| Net Loans and Advances by State Government | -953826343 | -921086380 | -3952203000 | 8691347 |
| H - Transfer to Contingency Fund | 0 | 0 | 0 | 0 |
| Net - Consolidated Fund | 14804868383 | -221100955 | -428122113000 | 45420481678 |
| Net - Contingency Fund | 2151407389 | 1872685918 | 0 | -576278000 |
| Net - Public Account | -19480173553 | 301809888 | 0 | -15129986987 |
| Total Transaction | -2523897781 | 1953394851 | -428122113000 | 29714216691 |
| Opening Balance | 4515686794 | | | |
| Closing Balance | 1991789013 | | | |

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARAKHAND -- 1

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

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

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. | 2698200000 | 5396400000 | 0 | 5236000000 |
| 0021 | Taxes on Income other than Corporation Tax | 2091089903 | 4182167610 | 0 | 3865600000 |
| 0022 | Taxes on Agricultural Income | 0 | 0 | 0 | 0 |
| 0023 | Hotel Receipt Tax | 50797856 | 130704213 | 0 | 47690065 |
| 0028 | Other Taxes on Income and Expenditure | 0 | 0 | 0 | 0 |
| | Total (a) | 4840087759 | 9709271823 | 0 | 9149290065 |
| (b) | Taxes on Property and Capital Transactions | | | | |
| 0029 | Land Revenue | 4596285 | 411254286 | 0 | 10845778 |
| 0030 | Stamps and Registration Fees | 776030936 | 3088674137 | 0 | 656313298 |
| 0031 | Estate Duty | 0 | 0 | 0 | 0 |
| 0032 | Taxex on Wealth | 0 | 600000- | 0 | 500000- |
| 0035 | Taxes On Immovable Property Other Than Agriculteral Land | 0 | 0 | 0 | 0 |
| | Total (b) | 780627221 | 3499328423 | 0 | 666659076 |
| (c) | Taxes on Commodities and Services | | | | |
| 0037 | Customs (1) | 1344400000 | 2688800000 | 0 | 2430400000 |
| 0038 | Union Excise Duties (1) | 1074200000 | 2148400000 | 0 | 1580400000 |
| 0039 | State Excise | 1643564146 | 8743715848 | 0 | 1355337110 |
| 0040 | Taxes on Sales, Trade etc. | 6347649092 | 22965141523 | 0 | 4941888704 |
| 0041 | Taxes on Vehicles | 603909780 | 1967680408 | 0 | 351395178 |
| 0042 | Taxes on Goods and Passengers | 0 | 10280 | 0 | 0 |
| 0043 | Taxes and Duties on Electricity | 152581042 | 760072835 | 0 | 2394371 |
| 0044 | Service Tax | 1384200000 | 2768400000 | 0 | 2676800000 |
| 0045 | Other Taxes and Duties on Commodities and Services | 29544309 | 117785579 | 0 | 51199525 |
| | Total (c) | 12580048369 | 42160006473 | 0 | 13389814888 |

| 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 | 18200763349 | 55368606719 | | 23205764029 |
| B | Non-Tax Revenue | | | | |
| (a) | Fiscal Services | | | | |
| 0047 | Other Fiscal Services | 872 | 1022 | 0 | 1900 |
| | Total (a) | 872 | 1022 | 0 | 1900 |
| (b) | Interest Receipts, Dividends and Profits | | | | |
| 0049 | Interest Receipts | 81305941 | 217932278 | 0 | 182820938 |
| 0050 | Dividends and Profits | 46751 | 350911 | 0 | 0 |
| | Total (b) | 81352692 | 218283189 | 0 | 182820938 |
| (c) | Other Non-Tax Revenue | | | | |
| (i) | General Services | | | | |
| 0051 | Public Service Commission | 0 | 60955493 | 0 | 117990 |
| 0055 | Police | 7118534 | 65234609 | 0 | 7205198 |
| 0056 | Jails | 466849 | 3221912 | 0 | 360600 |
| 0058 | Stationery and Printing | 165876 | 2033275 | 0 | 2219039 |
| 0059 | Public Works | 75031319 | 275541662 | 0 | 17216381 |
| 0070 | Other Administrative Services | 16574966 | 176826530 | 0 | 15900899 |
| 0071 | Contributions and Recoveries towards Pension and Other Retirement benefits | 201572742- | 341682577 | 0 | 5982026- |
| 0075 | Miscellaneous General Services | 11355140 | 51914877 | 0 | 19090230 |
| | Total (i) | 90860058- | 977410935 | 0 | 56128311 |
| (ii) | Social Services | | | | |
| 0202 | Education, Sports, Art and Culture | 164574261 | 249983577 | 0 | 109869910 |
| 0210 | Medical and Public Health | 46530997 | 170101502 | 0 | 18485909 |
| 0211 | Family Welfare | 0 | 3117 | 0 | 0 |
| 0215 | Water Supply and Sanitation | 20 | 3898217 | 0 | 110 |

| 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 | | | | |
| 0216 | Housing | 1974563 | 12758556 | 0 | 2966654 |
| 0217 | Urban Development | 2309877 | 9988335 | 0 | 664194 |
| 0220 | Information and Publicity | 30997 | 211164 | 0 | 10466 |
| 0230 | Labour and Employment | 25595862 | 90419297 | 0 | 30692352 |
| 0235 | Social Security and Welfare | 498573 | 54040843 | 0 | 302947 |
| 0250 | Other Social Services | 63179080 | 85459365 | 0 | 9301900 |
| 0252 | Other Social Services | 0 | 0 | 0 | 0 |
| | Total (ii) | 304694230 | 676863973 | 0 | 172294442 |
| (iii) | Economic Services | | | | |
| 0401 | Crop Husbandry | 3271023 | 13861234 | 0 | 2375953 |
| 0403 | Animal Husbandry | 1483352 | 5801278 | 0 | 1498690 |
| 0404 | Dairy Development | 576 | 1662705 | 0 | 11000 |
| 0405 | Fisheries | 5640 | 57883 | 0 | 29821 |
| 0406 | Forestry and Wild Life | 165818223 | 1216202930 | 0 | 123995996 |
| 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 | 11279097 | 14263809 | 0 | 86916 |
| 0435 | Other Agricultural Programmes | 29543 | 147026 | 0 | 26360 |
| 0506 | Land Reforms | 0 | 0 | 0 | 0 |
| 0515 | Other Rural Development Programmes | 2901603 | 21159132 | 0 | 3355792 |
| 0551 | Hill Areas | 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 | | | | |
| 0551 | Hill Areas | 0 | 0 | 0 | 0 |
| 0575 | Other Special Areas Programmes | 0 | 0 | 0 | 0 |
| 0700 | Major Irrigation | 119227 | 788305 | 0 | 245850 |
| 0701 | Medium Irrigation | 5681426 | 14447268 | 0 | 4602331 |
| 0702 | Minor Irrigation | 2599072 | 7329434 | 0 | 1497870 |
| 0801 | Power | 150019893 | 350020684 | 0 | 0 |
| 0810 | Non-Conventional Sources of Energy- | 30 | 60 | 0 | 104 |
| 0851 | Village and Small Industries | 274894 | 898801 | 0 | 222352 |
| 0852 | Industries | 0 | 0 | 0 | 308700 |
| 0853 | Non-Ferrous Mining and Metallurgical Industries | 191225251 | 1133046105 | 0 | 168440484 |
| 0875 | Other Industries | 0 | 68875 | 0 | 0 |
| 1053 | Civil Aviation | 0 | 1 | 0 | 0 |
| 1054 | Roads and Bridges | 0 | 0 | 0 | 0 |
| 1055 | Road Transport | 540967 | 2708050 | 0 | 795863 |
| 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 | 287023 | 5811940 | 0 | 280586 |
| 1456 | Civil Supplies | 194201 | 936480 | 0 | 272895 |
| 1475 | Other General Economic Services- | 3846118 | 20426279 | 0 | 3871583 |
| | Total (iii) | 539577159 | 2809638279 | 0 | 311919146 |
| | Total (c) | 753411331 | 4463913187 | 0 | 540341899 |
| Total B | Non-Tax Revenue | 834764895 | 4682197398 | | 723164737 |
| C | Grants-In-Aid and Contributions | | | | |

| 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- | 2774396000 | 2774396000 | 0 | 2338446000 |
| 02 | Grants for State/Union Territory Plan Schemes- | 5814329000 | 5814329000 | 0 | 2217442000 |
| 03 | Grants for Central Plan Schemes- | 22545760 | 22545760 | 0 | 0 |
| 04 | Grants for Centrally Sponsored Plan Schemes- | 7638324950 | 7638344333 | 0 | 29894812 |
| | Total 1601 | 16249595710 | 16249615093 | 0 | 4585782812 |
| 1603 | State's Share of Union Excise Duties- | 0 | 0 | 0 | 0 |
| Total C | Grants-In-Aid and Contributions | 16249595710 | 16249615093 | | 4585782812 |
| Total | Revenue Receipts | 35285123954 | 76300419210 | | 28514711578 |

| Head of Account | Current Month | | | Progressive | | | |
|----------------------------|---|-----------|--------|-------------|-----------|----------|-----------|
| | Non-Plan | Plan | Total | Non-Plan | Plan | Total | |
| Part I - Consolidated Fund | | | | | | | |
| Revenue Expenditure | | | | | | | |
| A | General Services | | | | | | |
| (a) | Organs of State | | | | | | |
| 2011 | Parliament / State/ Union Territory Legislatures | 18124137 | 0 | 18124137 | 104002255 | 0 | 104002255 |
| 2012 | President, Vice-President/ Governor/ Administrator of Union Territories | 5593612 | 0 | 5593612 | 25368913 | 0 | 25368913 |
| 2013 | Council of Ministers | 108908332 | 0 | 108908332 | 176412360 | 9999780 | 186412140 |
| 2014 | Administration of Justice | 121270889 | 0 | 121270889 | 534059519 | 0 | 534059519 |
| 2015 | Elections | 3737895 | 0 | 3737895 | 22550471 | 0 | 22550471 |
| | Total (a) | 257634865 | 0 | 257634865 | 862393518 | 9999780 | 872393298 |
| (b) | Fiscal Services | | | | | | |
| | (i) Collection of Taxes on Income and Expenditure | | | | | | |
| 2020 | Collection of Taxes on Income and Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (i) | 0 | 0 | 0 | 0 | 0 | 0 |
| | (ii) Collection of Taxes on Property and Capital Transactions | | | | | | |
| 2029 | Land Revenue | 78852306 | 198469 | 79050775 | 549500595 | 18637878 | 568138473 |
| 2030 | Stamps and Registration | 32442511 | 0 | 32442511 | 58708809 | 0 | 58708809 |
| 2035 | Collection of other Taxes on Property and Capital Transactions | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (ii) | 111294817 | 198469 | 111493286 | 608209404 | 18637878 | 626847282 |
| | (iii) Collection of Taxes on Commodities and Services | | | | | | |
| 2039 | State Excise | 14694799 | 0 | 14694799 | 64808385 | 0 | 64808385 |
| 2040 | Taxes on Sales, Trade etc. | 72560352 | 0 | 72560352 | 247053756 | 0 | 247053756 |
| 2041 | Taxes on Vehicles | 258577 | 0 | 258577 | 1505017 | 0 | 1505017 |
| 2045 | Other Taxes and Duties on Commodities and Services | 4616874 | 0 | 4616874 | 44024861 | 0 | 44024861 |
| | Total (iii) | 92130602 | 0 | 92130602 | 357392019 | 0 | 357392019 |
| | (iv) Other Fiscal Services | | | | | | |
| 2047 | Other Fiscal Services | 2559590 | 0 | 2559590 | 16563228 | 0 | 16563228 |
| | Total (iv) | 2559590 | 0 | 2559590 | 16563228 | 0 | 16563228 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|-----------|------------|-----------------------|--------|-----------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 359677000 | 0 | 359677000 | 21941007 | 0 | 21941007 |
| 89181000 | 0 | 89181000 | 5595858 | 0 | 5595858 |
| 795800000 | 50000000 | 845800000 | 75752893 | 0 | 75752893 |
| 2217610000 | 0 | 2217610000 | 104895995 | 0 | 104895995 |
| 658680000 | 0 | 658680000 | 18222134 | 0 | 18222134 |
| 4120948000 | 50000000 | 4170948000 | 226407887 | 0 | 226407887 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2478982000 | 241957000 | 2720939000 | 127705395 | 205816 | 127911211 |
| 315894000 | 0 | 315894000 | 30778277 | 0 | 30778277 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2794876000 | 241957000 | 3036833000 | 158483672 | 205816 | 158689488 |
| 239211000 | 0 | 239211000 | 13316782 | 0 | 13316782 |
| 2222295000 | 0 | 2222295000 | 67803778 | 0 | 67803778 |
| 7945000 | 0 | 7945000 | 303202 | 0 | 303202 |
| 153914000 | 20000000 | 173914000 | 31236597 | 0 | 31236597 |
| 2623365000 | 20000000 | 2643365000 | 112660359 | 0 | 112660359 |
| 66805000 | 0 | 66805000 | 4011406 | 0 | 4011406 |
| 66805000 | 0 | 66805000 | 4011406 | 0 | 4011406 |

| Head of Account | Current Month | | | Progressive | | | | |
|----------------------------|--|------------------|------------|-------------|------------|-------------|------------|-------------|
| | Non-Plan | Plan | Total | Non-Plan | Plan | Total | | |
| Part I - Consolidated Fund | | | | | | | | |
| Revenue Expenditure | | | | | | | | |
| A | General Services | | | | | | | |
| (b) | Fiscal Services | | | | | | | |
| | Total | (b) | 205985009 | 198469 | 206183478 | 982164651 | 18637878 | 1000802529 |
| (c) | Interest Payment and servicing of Debt | | | | | | | |
| 2048 | Appropriation for reduction or avoidance of Debt | | 0 | 0 | 0 | 0 | 0 | 0 |
| 2049 | Interest Payments | | 4042512168 | 0 | 4042512168 | 6586117684 | 0 | 6586117684 |
| | Total | (c) | 4042512168 | 0 | 4042512168 | 6586117684 | 0 | 6586117684 |
| (d) | Administrative Services | | | | | | | |
| 2051 | Public Service Commission | | 30380617 | 0 | 30380617 | 72260176 | 0 | 72260176 |
| 2052 | Secretariat - General Services | | 99771566 | 0 | 99771566 | 472846400 | 0 | 472846400 |
| 2053 | District Administration | | 40147573 | 0 | 40147573 | 320900042 | 0 | 320900042 |
| 2054 | Treasury and Accounts Administration | | 23710976 | 0 | 23710976 | 185679345 | 0 | 185679345 |
| 2055 | Police | | 920939466 | 0 | 920939466 | 4340328192 | 0 | 4340328192 |
| 2056 | Jails | | 15546757 | 0 | 15546757 | 111766305 | 0 | 111766305 |
| 2058 | Stationery and Printing | | 6053601 | 0 | 6053601 | 30507235 | 0 | 30507235 |
| 2059 | Public Works | | 83803401 | 0 | 83803401 | 1191406047 | 1234328 | 1192640375 |
| 2070 | Other Administrative Services | | 66789166 | 0 | 66789166 | 227023954 | 0 | 227023954 |
| | Total | (d) | 1287143123 | 0 | 1287143123 | 6952717696 | 1234328 | 6953952024 |
| (e) | Pensions and Miscellaneous General Services | | | | | | | |
| 2071 | Pension and Other Retirement Benefits | | 2762833852 | 0 | 2762833852 | 11803005705 | 0 | 11803005705 |
| 2075 | Miscellaneous General Services | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | (e) | 2762833852 | 0 | 2762833852 | 11803005705 | 0 | 11803005705 |
| Total | A | General Services | 8556109017 | 198469 | 8556307486 | 27186399254 | 29871986 | 27216271240 |
| B | Social Services | | | | | | | |
| (a) | Education, Sports, Art and Culture | | | | | | | |
| 2202 | General Education | | 1465085779 | 221556481 | 1686642260 | 12491884608 | 1728248051 | 14220132659 |
| 2203 | Technical Education | | 19451913 | 2005272 | 21457185 | 243874254 | 90884428 | 334758682 |
| 2204 | Sports and Youth Services | | 13299987 | 2142004 | 15441991 | 56850606 | 3099421 | 59950027 |
| 2205 | Art and Culture | | 3649082 | 9409899 | 13058981 | 26163762 | 19344695 | 45508457 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|-------------|--------------|-----------------------|-----------|------------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 5485046000 | 261957000 | 5747003000 | 275155437 | 205816 | 275361253 |
| 1100000000 | 0 | 1100000000 | 0 | 0 | 0 |
| 38960580000 | 0 | 38960580000 | 1417356763 | 0 | 1417356763 |
| 40060580000 | 0 | 40060580000 | 1417356763 | 0 | 1417356763 |
| 312950000 | 0 | 312950000 | 5228200 | 0 | 5228200 |
| 1973071000 | 0 | 1973071000 | 101682360 | 0 | 101682360 |
| 1468215000 | 0 | 1468215000 | 76731768 | 0 | 76731768 |
| 858710000 | 0 | 858710000 | 41115251 | 0 | 41115251 |
| 15085286000 | 0 | 15085286000 | 940524458 | 0 | 940524458 |
| 673497000 | 0 | 673497000 | 23599671 | 0 | 23599671 |
| 137238000 | 0 | 137238000 | 6083411 | 0 | 6083411 |
| 4364390000 | 0 | 4364390000 | 286424295 | 0 | 286424295 |
| 1156989000 | 0 | 1156989000 | 57325874 | 0 | 57325874 |
| 26030346000 | 0 | 26030346000 | 1538715288 | 0 | 1538715288 |
| 35287322000 | 0 | 35287322000 | 2438126228 | 0 | 2438126228 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 35287322000 | 0 | 35287322000 | 2438126228 | 0 | 2438126228 |
| 110984242000 | 311957000 | 111296199000 | 5895761603 | 205816 | 5895967419 |
| 50871409000 | 13296296000 | 64167705000 | 3065388684 | 230465370 | 3295854054 |
| 859782000 | 632190000 | 1491972000 | 43833529 | 38625604 | 82459133 |
| 324797000 | 170252000 | 495049000 | 21300076 | 5722615 | 27022691 |
| 122243000 | 201200000 | 323443000 | 6249478 | 12319154 | 18568632 |

| Head of Account | Current Month | | | Progressive | | |
|---|---------------|------------|------------|-------------|------------|-------------|
| | Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| Part I - Consolidated Fund | | | | | | |
| Revenue Expenditure | | | | | | |
| B Social Services | | | | | | |
| (a) Education, Sports, Art and Culture | | | | | | |
| Total (a) | 1501486761 | 235113656 | 1736600417 | 12818773230 | 1841576595 | 14660349825 |
| (b) Health and Family Welfare | | | | | | |
| 2210 Medical and Public Health | 302128322 | 333295374 | 635423696 | 2183941487 | 897695428 | 3081636915 |
| 2211 Family Welfare | 0 | 55417899 | 55417899 | 0 | 355274040 | 355274040 |
| Total (b) | 302128322 | 388713273 | 690841595 | 2183941487 | 1252969468 | 3436910955 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 2215 Water Supply and Sanitation | 0 | 204274000 | 204274000 | 433333000 | 773293000 | 1206626000 |
| 2216 Housing | 155242 | 0 | 155242 | 405196 | 0 | 405196 |
| 2217 Urban Development | 5081677 | 46181000 | 51262677 | 39412194 | 425018599 | 464430793 |
| Total (c) | 5236919 | 250455000 | 255691919 | 473150390 | 1198311599 | 1671461989 |
| (d) Information and Broadcasting | | | | | | |
| 2220 Information and Publicity | 110090836 | 181129 | 110271965 | 214578265 | 813939 | 215392204 |
| 2221 Broadcasting | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (d) | 110090836 | 181129 | 110271965 | 214578265 | 813939 | 215392204 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 25869601 | 2666439 | 28536040 | 136329820 | 25449108 | 161778928 |
| Total (e) | 25869601 | 2666439 | 28536040 | 136329820 | 25449108 | 161778928 |
| (f) Labour and Labour Welfare | | | | | | |
| 2230 Labour and Employment | 44584090 | 8506216 | 53090306 | 259222040 | 66557210 | 325779250 |
| Total (f) | 44584090 | 8506216 | 53090306 | 259222040 | 66557210 | 325779250 |
| (g) Social Welfare and Nutrition | | | | | | |
| 2235 Social Security and Welfare | 153729476 | 964420013 | 1118149489 | 239286126 | 1526944148 | 1766230274 |
| 2236 Nutrition | 0 | 0 | 0 | 0 | 0 | 0 |
| 2245 Relief on account of Natural Calamities | 103075000 | 121464955 | 224539955 | 764416587 | 3784931619 | 4549348206 |
| Total (g) | 256804476 | 1085884968 | 1342689444 | 1003702713 | 5311875767 | 6315578480 |
| (h) Other Social Services | | | | | | |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|-------------|-------------|-----------------------|------------|------------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 52178231000 | 14299938000 | 66478169000 | 3136771767 | 287132743 | 3423904510 |
| 9349754000 | 7680815000 | 17030569000 | 532261610 | 342995362 | 875256972 |
| 0 | 1537707000 | 1537707000 | 0 | 90947911 | 90947911 |
| 9349754000 | 9218522000 | 18568276000 | 532261610 | 433943273 | 966204883 |
| 1300000000 | 4169228000 | 5469228000 | 150000000 | 130949000 | 280949000 |
| 31000000 | 0 | 31000000 | 846384 | 0 | 846384 |
| 239758000 | 6552411000 | 6792169000 | 9209850 | 33171475 | 42381325 |
| 1570758000 | 10721639000 | 12292397000 | 160056234 | 164120475 | 324176709 |
| 717185000 | 12112000 | 729297000 | 39019411 | 233447 | 39252858 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 717185000 | 12112000 | 729297000 | 39019411 | 233447 | 39252858 |
| 1152241000 | 3846491000 | 4998732000 | 34579924 | 66418712 | 100998636 |
| 1152241000 | 3846491000 | 4998732000 | 34579924 | 66418712 | 100998636 |
| 1303502000 | 526569000 | 1830071000 | 56456545 | 15323336 | 71779881 |
| 1303502000 | 526569000 | 1830071000 | 56456545 | 15323336 | 71779881 |
| 1784403000 | 13368066000 | 15152469000 | 52005950 | 1401615700 | 1453621650 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 3220001000 | 18095600000 | 21315601000 | 43100000 | 260816952 | 303916952 |
| 5004404000 | 31463666000 | 36468070000 | 95105950 | 1662432652 | 1757538602 |

| Head of Account | Current Month | | | Progressive | | | |
|----------------------------|--|------------|------------|-------------|-------------|------------|-------------|
| | Non-Plan | Plan | Total | Non-Plan | Plan | Total | |
| Part I - Consolidated Fund | | | | | | | |
| Revenue Expenditure | | | | | | | |
| B | Social Services | | | | | | |
| (h) | Other Social Services | | | | | | |
| 2250 | Other Social Services | 413510 | 534679 | 948189 | 1667482 | 59269899 | 60937381 |
| 2251 | Secretariat - Social Services | 10000 | 0 | 10000 | 11650 | 0 | 11650 |
| | Total (h) | 423510 | 534679 | 958189 | 1679132 | 59269899 | 60949031 |
| Total | B Social Services | 2246624515 | 1972055360 | 4218679875 | 17091377077 | 9756823585 | 26848200662 |
| C | Economic Services | | | | | | |
| (a) | Agriculture and Allied Activities | | | | | | |
| 2401 | Crop Husbandry | 579670821 | 83879619 | 663550440 | 1212017563 | 319523961 | 1531541524 |
| 2402 | Soil and Water Conservation | 0 | 0 | 0 | 0 | 0 | 0 |
| 2403 | Animal Husbandry | 70857890 | 6766262 | 77624152 | 501682738 | 43700838 | 545383576 |
| 2404 | Dairy Development | 4511857 | 20771500 | 25283357 | 26573789 | 20771500 | 47345289 |
| 2405 | Fisheries | 5706576 | 0 | 5706576 | 25326456 | 325000 | 25651456 |
| 2406 | Forestry and Wild Life | 208158987 | 2162668 | 210321655 | 1206910913 | 18912704 | 1225823617 |
| 2407 | Plantations | 0 | 0 | 0 | 0 | 0 | 0 |
| 2408 | Food Storage and Warehousing | 11363011 | 0 | 11363011 | 94463433 | 0 | 94463433 |
| 2415 | Agricultural Research and Education | 0 | 0 | 0 | 481897000 | 24342000 | 506239000 |
| 2416 | Agricultural Financial Institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| 2425 | Co-operation | 9751947 | 0 | 9751947 | 111049688 | 6216000 | 117265688 |
| 2435 | OTHER AGRICULTURAL PROGRAMMES | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (a) | 890021089 | 113580049 | 1003601138 | 3659921580 | 433792003 | 4093713583 |
| (b) | Rural Development | | | | | | |
| 2501 | Special Programmes for Rural Development | 0 | 390864128 | 390864128 | 0 | 973706428 | 973706428 |
| 2505 | Rural Employment | 0 | 0 | 0 | 0 | 0 | 0 |
| 2506 | Land Reforms | 0 | 0 | 0 | 0 | 0 | 0 |
| 2515 | Other Rural Development Programmes | 133953129 | 576648553 | 710601682 | 1065216783 | 2153895277 | 3219112060 |
| | Total (b) | 133953129 | 967512681 | 1101465810 | 1065216783 | 3127601705 | 4192818488 |
| (c) | Special Areas Programmes | | | | | | |
| 2551 | Hill Areas | 0 | 0 | 0 | 0 | 0 | 0 |
| 2575 | Other Special Area Programmes | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (c) | 0 | 0 | 0 | 0 | 0 | 0 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|-------------|--------------|-----------------------|------------|------------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 123673000 | 676949000 | 800622000 | 696885 | 1329534 | 2026419 |
| 11350000 | 0 | 11350000 | 15000 | 0 | 15000 |
| 135023000 | 676949000 | 811972000 | 711885 | 1329534 | 2041419 |
| 71411098000 | 70765886000 | 142176984000 | 4054963326 | 2630934172 | 6685897498 |
| 3949393000 | 6220319000 | 10169712000 | 172769912 | 45556071 | 218325983 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1761150000 | 438308000 | 2199458000 | 105510130 | 3912777 | 109422907 |
| 88826000 | 328597000 | 417423000 | 5537921 | 0 | 5537921 |
| 115130000 | 53600000 | 168730000 | 5974367 | 0 | 5974367 |
| 4503634000 | 2027204000 | 6530838000 | 248562913 | 7384902 | 255947815 |
| 6000000 | 0 | 6000000 | 775000 | 0 | 775000 |
| 3300981000 | 1000 | 3300982000 | 434557020 | 0 | 434557020 |
| 1368235000 | 294826000 | 1663061000 | 0 | 2500000 | 2500000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 312633000 | 226831000 | 539464000 | 13439130 | 0 | 13439130 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 15405982000 | 9589686000 | 24995668000 | 987126393 | 59353750 | 1046480143 |
| 0 | 7070090000 | 7070090000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 3804878000 | 9436428000 | 13241306000 | 244520335 | 936546435 | 1181066770 |
| 3804878000 | 16506518000 | 20311396000 | 244520335 | 936546435 | 1181066770 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| Head of Account | Current Month | | | Progressive | | | |
|----------------------------|---|-----------|----------|-------------|-----------|-----------|-----------|
| | Non-Plan | Plan | Total | Non-Plan | Plan | Total | |
| Part I - Consolidated Fund | | | | | | | |
| Revenue Expenditure | | | | | | | |
| C | Economic Services | | | | | | |
| (d) | Irrigation and Flood Control | | | | | | |
| 2700 | Major Irrigation | 90589947 | 0 | 90589947 | 882094275 | 0 | 882094275 |
| 2701 | Medium Irrigation- | 7996793 | 0 | 7996793 | 7998793 | 0 | 7998793 |
| 2702 | Minor Irrigation | 18725517 | 0 | 18725517 | 89390286 | 0 | 89390286 |
| 2705 | Command Area Development | 0 | 0 | 0 | 0 | 0 | 0 |
| 2711 | Flood Control and Drainage | 163500 | 0 | 163500 | 163500 | 0 | 163500 |
| | Total (d) | 117475757 | 0 | 117475757 | 979646854 | 0 | 979646854 |
| (e) | Energy | | | | | | |
| 2801 | Power | 54123 | 0 | 54123 | 268693 | 0 | 268693 |
| 2810 | New and Renewable Energy | 0 | 0 | 0 | 12000000 | 0 | 12000000 |
| | Total (e) | 54123 | 0 | 54123 | 12268693 | 0 | 12268693 |
| (f) | Industry and Minerals | | | | | | |
| 2851 | Village and Small Industries | 17616974 | 44278728 | 61895702 | 88233832 | 141190515 | 229424347 |
| 2852 | Industries | 0 | 0 | 0 | 0 | 0 | 0 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | 4783533 | 686398 | 5469931 | 24081916 | 686398 | 24768314 |
| 2875 | Other Industries | 0 | 0 | 0 | 0 | 0 | 0 |
| 2885 | Other Outlays on Industries and Minerals | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (f) | 22400507 | 44965126 | 67365633 | 112315748 | 141876913 | 254192661 |
| (g) | Transport | | | | | | |
| 3053 | Civil Aviation | 0 | 0 | 0 | 76041295 | 0 | 76041295 |
| 3054 | Roads and Bridges | 68371057 | 10009534 | 78380591 | 409730423 | 38997786 | 448728209 |
| 3055 | Road Transport | 19202877 | 0 | 19202877 | 99144038 | 0 | 99144038 |
| 3056 | Inland Water Transport | 0 | 0 | 0 | 0 | 0 | 0 |
| 3075 | Other Transport Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (g) | 87573934 | 10009534 | 97583468 | 584915756 | 38997786 | 623913542 |
| (h) | Communications | | | | | | |
| 3275 | OTHER COMMUNICATION SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (h) | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) | Science Technology and Environment | | | | | | |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|------------|------------|-----------------------|----------|-----------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 3500750000 | 10000000 | 3510750000 | 187896459 | 0 | 187896459 |
| 136000000 | 1218000 | 137218000 | 1090704 | 0 | 1090704 |
| 907877000 | 701000 | 908578000 | 27397938 | 0 | 27397938 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 60000000 | 0 | 60000000 | 888536 | 0 | 888536 |
| 4604627000 | 11919000 | 4616546000 | 217273637 | 0 | 217273637 |
| 1410000 | 1000 | 1411000 | 39452 | 0 | 39452 |
| 43200000 | 119952000 | 163152000 | 0 | 0 | 0 |
| 44610000 | 119953000 | 164563000 | 39452 | 0 | 39452 |
| 314732000 | 1200023000 | 1514755000 | 17284747 | 26078075 | 43362822 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 92940000 | 148702000 | 241642000 | 4913586 | 744895 | 5658481 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 407672000 | 1348725000 | 1756397000 | 22198333 | 26822970 | 49021303 |
| 267163000 | 0 | 267163000 | 584388 | 0 | 584388 |
| 2095000000 | 499601000 | 2594601000 | 190217266 | 9932074 | 200149340 |
| 354503000 | 12000000 | 366503000 | 17964951 | 0 | 17964951 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2716666000 | 511601000 | 3228267000 | 208766605 | 9932074 | 218698679 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| Head of Account | Current Month | | | Progressive | | | |
|----------------------------|--|-------------|------------|-------------|-------------|-------------|-------------|
| | Non-Plan | Plan | Total | Non-Plan | Plan | Total | |
| Part I - Consolidated Fund | | | | | | | |
| Revenue Expenditure | | | | | | | |
| C | Economic Services | | | | | | |
| (i) | Science Technology and Environment | | | | | | |
| 3425 | Other Scientific Research | 3567000 | 16667000 | 20234000 | 3567000 | 33930000 | 37497000 |
| | Total (i) | 3567000 | 16667000 | 20234000 | 3567000 | 33930000 | 37497000 |
| (j) | General Economic Services | | | | | | |
| 3451 | Secretariat -Economic Services | 1912657 | 1770000 | 3682657 | 8946643 | 2194470 | 11141113 |
| 3452 | Tourism | 7811994 | 0 | 7811994 | 30095265 | 13002000 | 43097265 |
| 3453 | Foreign Trade and Export Promotion | 0 | 0 | 0 | 0 | 0 | 0 |
| 3454 | Census, Surveys and Statistics | 9087940 | 2830354 | 11918294 | 49742601 | 14896594 | 64639195 |
| 3456 | Civil Supplies | 3019915 | 28353 | 3048268 | 15368353 | 2176287 | 17544640 |
| 3475 | Other General Economic Services | 2200901 | 0 | 2200901 | 11755165 | 0 | 11755165 |
| | Total (j) | 24033407 | 4628707 | 28662114 | 115908027 | 32269351 | 148177378 |
| Total | C Economic Services | 1279078946 | 1157363097 | 2436442043 | 6533760441 | 3808467758 | 10342228199 |
| D | Grants-In-Aid and Contributions | | | | | | |
| 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 1762690000 | 0 | 1762690000 | 2452855000 | 0 | 2452855000 |
| Total | D Grants-In-Aid and Contributions | 1762690000 | 0 | 1762690000 | 2452855000 | 0 | 2452855000 |
| Total | Revenue Expenditure | 13844502478 | 3129616926 | 16974119404 | 53264391772 | 13595163329 | 66859555101 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|--------------|--------------|-----------------------|------------|-------------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 10700000 | 20170000 | 212400000 | 0 | 7500000 | 7500000 |
| 10700000 | 201700000 | 212400000 | 0 | 7500000 | 7500000 |
| 43492000 | 40323000 | 83815000 | 2323748 | 134549 | 2458297 |
| 178503000 | 415000000 | 593503000 | 6085309 | 6500000 | 12585309 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 211720000 | 141524000 | 353244000 | 10132881 | 698881 | 10831762 |
| 84980000 | 35451000 | 120431000 | 3657574 | 27385 | 3684959 |
| 51245000 | 0 | 51245000 | 2515889 | 0 | 2515889 |
| 569940000 | 632298000 | 1202238000 | 24715401 | 7360815 | 32076216 |
| 27565075000 | 28922400000 | 56487475000 | 1704640156 | 1047516044 | 2752156200 |
| 12543322000 | 0 | 12543322000 | 493723000 | 0 | 493723000 |
| 12543322000 | 0 | 12543322000 | 493723000 | 0 | 493723000 |
| 222503737000 | 100000243000 | 322503980000 | 12149088085 | 3678656032 | 15827744117 |

| Head of Account | | Current Month | Progressive | Budgeted / Revised Es | Progressive Last Year |
|-----------------------------------|--------------------------------|---------------|-------------|-----------------------|-----------------------|
| Part I - Consolidated Fund | | | | | |
| 4000 | Miscellaneous Capital Receipts | | | | |
| 01 | Civil | | | | |
| 800 | Other Receipts | 0 | 13773 | 0 | 0 |
| | Total 01 | | 13773 | | |
| | Total 4000 | 0 | 13773 | 0 | 0 |
| Total | Capital Receipt | 0 | 13773 | 0 | 0 |

| Head of Account | | Current Month | | | Progressive | | |
|---------------------|--|---------------|-----------|-----------|-------------|-----------|-----------|
| | | Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| Capital Expenditure | | | | | | | |
| A | Capital Account of General Services | | | | | | |
| 4055 | Capital Outlay on Police | 0 | 0 | 0 | 0 | 0 | 0 |
| 4058 | Capital Outlay on Stationery and Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 4059 | Capital Outlay on Public Works | 0 | 27244667 | 27244667 | 0 | 64943819 | 64943819 |
| 4070 | Capital Outlay on other Administrative Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 4075 | Capital Outlay on Miscellaneous General Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total A Capital Account of General Services | 0 | 27244667 | 27244667 | 0 | 64943819 | 64943819 |
| 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 | 25833000 | 25833000 | 0 | 663708138 | 663708138 |
| | Total (a) | 0 | 25833000 | 25833000 | 0 | 663708138 | 663708138 |
| (b) | Capital Account of Health and Family Welfare | | | | | | |
| 4210 | Capital Outlay on Medical and Public Health | 0 | 107815000 | 107815000 | 0 | 242482000 | 242482000 |
| 4211 | Capital Account of Family Welfare | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (b) | 0 | 107815000 | 107815000 | 0 | 242482000 | 242482000 |
| (c) | Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 4215 | Capital Account of Water Supply and Sanitation | 0 | 95984000 | 95984000 | 0 | 433433000 | 433433000 |
| 4216 | Capital Outlay on Housing | 0 | 0 | 0 | 0 | 18198000 | 18198000 |
| 4217 | Capital Outlay on Urban Development | 0 | 0 | 0 | 0 | 65000 | 65000 |
| | Total (c) | 0 | 95984000 | 95984000 | 0 | 451696000 | 451696000 |
| (d) | Information and Broadcasting | | | | | | |
| 4220 | Capital Account of Information and Publicity | 0 | 0 | 0 | 0 | 0 | 0 |
| 4221 | Capital Outlay on Broadcasting | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (d) | 0 | 0 | 0 | 0 | 0 | 0 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|------------|------------|-----------------------|-----------|-----------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 0 | 175004000 | 175004000 | 0 | 1652039 | 1652039 |
| 0 | 2500000 | 2500000 | 0 | 0 | 0 |
| 25001000 | 2673236000 | 2698237000 | -1829796 | 89866000 | 88036204 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 25001000 | 2850740000 | 2875741000 | -1829796 | 91518039 | 89688243 |
| 0 | 5670396000 | 5670396000 | 0 | 37410000 | 37410000 |
| 0 | 5670396000 | 5670396000 | 0 | 37410000 | 37410000 |
| 0 | 1169797000 | 1169797000 | 0 | 29994000 | 29994000 |
| 0 | 10000000 | 10000000 | 0 | 0 | 0 |
| 0 | 1179797000 | 1179797000 | 0 | 29994000 | 29994000 |
| 0 | 1300001000 | 1300001000 | 0 | 58559800 | 58559800 |
| 0 | 302468000 | 302468000 | 0 | 1473000 | 1473000 |
| 0 | 2732864000 | 2732864000 | 0 | 178126380 | 178126380 |
| 0 | 4335333000 | 4335333000 | 0 | 238159180 | 238159180 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| Head of Account | Current Month | | | Progressive | | |
|---|---------------|-----------|-----------|-------------|------------|------------|
| | Non-Plan | Plan | Total | Non-Plan | Plan | 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 | 0 | 0 | 0 | 0 |
| Total (e) | 0 | 0 | 0 | 0 | 0 | 0 |
| (g) Capital Account of Social Welfare and Nutrition | | | | | | |
| 4235 Capital Outlay on Social Security and Welfare | 0 | 6988000 | 6988000 | 0 | 6988000 | 6988000 |
| 4236 Capital Outlay on Nutrition | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (g) | 0 | 6988000 | 6988000 | 0 | 6988000 | 6988000 |
| (h) | | | | | | |
| 4250 Capital Outlay on Other Social Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (h) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total B Capital Account of Social Services | 0 | 236620000 | 236620000 | 0 | 1364874138 | 1364874138 |
| C Capital Account of Economic Services | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities | | | | | | |
| 4401 Capital Outlay on Crop Husbandry | 4775738 | 0 | 4775738 | -1787198 | 523000 | -1264198 |
| 4402 Capital Outlay on Soil and Water Conservation | 0 | 0 | 0 | 0 | 0 | 0 |
| 4403 Capital Outlay on Animal Husbandry | 0 | 2359000 | 2359000 | 0 | 2359000 | 2359000 |
| 4404 Capital Outlay on Dairy Development | 0 | 0 | 0 | 0 | 0 | 0 |
| 4405 Capital Outlay on Fisheries | 0 | 0 | 0 | 0 | 0 | 0 |
| 4406 Capital Outlay on Forestry and Wild Life | 0 | 100000000 | 100000000 | 0 | 100000000 | 100000000 |
| 4407 Capital Outlay on Plantations | 0 | 0 | 0 | 0 | 0 | 0 |
| 4408 Capital Outlay on Food Storage and Warehousing | 872613688 | 3051656 | 875665344 | 3800652118 | 8327968 | 3808980086 |
| 4415 Capital Outlay on Agricultural Research and Education | 0 | 0 | 0 | 0 | 0 | 0 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|-------------|-------------|-----------------------|-----------|-------------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 0 | 465756000 | 465756000 | 0 | 0 | 0 |
| 0 | 465756000 | 465756000 | 0 | 0 | 0 |
| 0 | 281103000 | 281103000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 281103000 | 281103000 | 0 | 0 | 0 |
| 0 | 212004000 | 212004000 | 0 | 0 | 0 |
| 0 | 212004000 | 212004000 | 0 | 0 | 0 |
| 0 | 12144389000 | 12144389000 | 0 | 305563180 | 305563180 |
| 410000000 | 89301000 | 499301000 | -19425996 | 0 | -19425996 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 37503000 | 37503000 | 0 | 3660000 | 3660000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 6000000 | 6000000 | 0 | 0 | 0 |
| 0 | 1571509000 | 1571509000 | 0 | 1211917 | 1211917 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 23500000000 | 120361000 | 23620361000 | -1292166106 | 4068769 | -1288097337 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| Head of Account | Current Month | | | Progressive | | |
|---|---------------|-----------|-----------|-------------|------------|------------|
| | Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| Capital Expenditure | | | | | | |
| C Capital Account of Economic Services | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities | | | | | | |
| 4416 Investments in Agricultural Financial Institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| 4425 Capital Outlay on Co-operation | 0 | -51000 | -51000 | 0 | -529950 | -529950 |
| 4435 Capital Outlay on Other Agricultural Programmes | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (a) | 877389426 | 105359656 | 982749082 | 3798864920 | 110680018 | 3909544938 |
| (b) Capital Account of Rural Development | | | | | | |
| 4515 Capital Outlay on other Rural Development Programmes | 0 | 171548000 | 171548000 | 20000000 | 2381180700 | 2401180700 |
| Total (b) | 0 | 171548000 | 171548000 | 20000000 | 2381180700 | 2401180700 |
| (c) Capital Account of Special Areas Programme | | | | | | |
| 4551 Capital Outlay on Hill Areas | 0 | 0 | 0 | 0 | 0 | 0 |
| 4575 Capital Outlay on Other Special Areas Programmes | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (c) | 0 | 0 | 0 | 0 | 0 | 0 |
| (d) Capital Account of Irrigation and Flood Control | | | | | | |
| 4700 Capital Outlay on Major Irrigation(1) | 0 | 47853332 | 47853332 | 0 | 599588128 | 599588128 |
| 4701 Capital Outlay on Medium Irrigation | 0 | 591812 | 591812 | 0 | 3278385 | 3278385 |
| 4702 Capital Outlay on Minor Irrigation | 0 | 6098685 | 6098685 | 0 | 163182287 | 163182287 |
| 4705 Capital Outlay on command Area Development | 0 | 0 | 0 | 0 | 0 | 0 |
| 4711 Capital Outlay on Flood Control Projects | 0 | 199255036 | 199255036 | 0 | 490959472 | 490959472 |
| Total (d) | 0 | 253798865 | 253798865 | 0 | 1257008272 | 1257008272 |
| (e) Capital Account of Energy | | | | | | |
| 4801 Capital Outlay on Power Projects | 0 | 149999000 | 149999000 | 0 | 306632000 | 306632000 |
| 4810 Capital Outlay on Non-Conventional sources of Energy | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (e) | 0 | 149999000 | 149999000 | 0 | 306632000 | 306632000 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|------------|-------------|-----------------------|------------|-------------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 34524000 | 34524000 | 0 | -1088500 | -1088500 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2391000000 | 1859198000 | 25769198000 | -1311592102 | 7852186 | -1303739916 |
| 0 | 9305289000 | 9305289000 | 0 | 202209231 | 202209231 |
| 0 | 9305289000 | 9305289000 | 0 | 202209231 | 202209231 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 2925053000 | 2925053000 | 0 | 368319545 | 368319545 |
| 0 | 58500000 | 58500000 | 0 | 3996366 | 3996366 |
| 0 | 1847050000 | 1847050000 | 270877 | 532038 | 802915 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 3300000000 | 3300000000 | 0 | 880420259 | 880420259 |
| 0 | 8130603000 | 8130603000 | 270877 | 1253268208 | 1253539085 |
| 0 | 2369303000 | 2369303000 | 0 | 30000000 | 30000000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 2369303000 | 2369303000 | 0 | 30000000 | 30000000 |

| Head of Account | Current Month | | | Progressive | | |
|--|---------------|------------|------------|-------------|------------|------------|
| | Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| Capital Expenditure | | | | | | |
| C Capital Account of Economic Services | | | | | | |
| (f) Capital Account of Industry & Minerals | | | | | | |
| 4851 Capital Outlay on Village and Small Industries | 0 | 0 | 0 | 750000000 | 0 | 750000000 |
| 4852 Capital Outlay on Iron and Steel Industries | 0 | 0 | 0 | 0 | 0 | 0 |
| 4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries | 0 | 0 | 0 | 0 | 0 | 0 |
| 4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 4857 Capital outlay on Chemicals and Pharmaceuticals Industries | 0 | 0 | 0 | 0 | 0 | 0 |
| 4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 4859 Capital Outlay on Telecommunication and Electronic Industries | 0 | 1667000 | 1667000 | 0 | 1667000 | 1667000 |
| 4860 Capital Outlay on Consumer Industries | 0 | 0 | 0 | 0 | 0 | 0 |
| 4875 capital outlay on other industries | 0 | 0 | 0 | 0 | 0 | 0 |
| 4885 Other Capital Outlay on Industries and Minerals | 0 | 0 | 0 | 133333000 | 0 | 133333000 |
| Total (f) | 0 | 1667000 | 1667000 | 883333000 | 1667000 | 885000000 |
| (g) Capital Account of Transport | | | | | | |
| 5052 Capital Outlay on Shipping | 0 | 0 | 0 | 0 | 0 | 0 |
| 5053 Capital Outlay on Civil Aviation | 0 | 0 | 0 | 0 | 0 | 0 |
| 5054 Capital Outlay on Roads and Bridges | 0 | 1232173898 | 1232173898 | 0 | 4545050666 | 4545050666 |
| 5055 Capital Outlay on Road Transport | 0 | 0 | 0 | 0 | 1333000 | 1333000 |
| 5056 Capital Outlay on Inland Water Transport | 0 | 0 | 0 | 0 | 0 | 0 |
| 5075 Capital Outlay on Other Transport Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (g) | 0 | 1232173898 | 1232173898 | 0 | 4546383666 | 4546383666 |
| (h) Communication | | | | | | |
| 5275 Capital Outlay on Other Communication Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (h) | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) Science Technology and Environment | | | | | | |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|-------------|-------------|-----------------------|-----------|-----------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 750000000 | 0 | 750000000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 315001000 | 315001000 | 0 | 0 | 0 |
| 0 | 100000 | 100000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 400000000 | 0 | 400000000 | 0 | 0 | 0 |
| 1150000000 | 315101000 | 1465101000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 225001000 | 225001000 | 0 | 0 | 0 |
| 0 | 16890000000 | 16890000000 | 0 | 540627902 | 540627902 |
| 0 | 291002000 | 291002000 | 0 | 8000000 | 8000000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 17406003000 | 17406003000 | 0 | 548627902 | 548627902 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| Head of Account | | Current Month | | | Progressive | | |
|---------------------|---|---------------|------------|-------------|-------------|-------------|-------------|
| | | Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| Capital Expenditure | | | | | | | |
| C | Capital Account of Economic Services | | | | | | |
| (i) | Science Technology and Environment | | | | | | |
| 5425 | Capital Outlay on Other Scientific and Environmental research | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (i) | 0 | 0 | 0 | 0 | 0 | 0 |
| (j) | Capital Account of General Economic Services | | | | | | |
| 5452 | Capital Outlay on Tourism | 0 | 5333000 | 5333000 | 0 | 69114000 | 69114000 |
| 5455 | Capital Outlay on Meteorology | 0 | 0 | 0 | 0 | 0 | 0 |
| 5465 | Investments in General Financial and Trading Institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| 5475 | Capital Outlay on Other General Economic Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (j) | 0 | 5333000 | 5333000 | 0 | 69114000 | 69114000 |
| Total | C Capital Account of Economic Services | 877389426 | 1919879419 | 2797268845 | 4702197920 | 8672665656 | 13374863576 |
| Total | Capital Expenditure | 877389426 | 2183744086 | 3061133512 | 4702197920 | 10102483613 | 14804681533 |
| | Total Expenditure - | 14721891904 | 5313361012 | 20035252916 | 57966589692 | 23697646942 | 81664236634 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|--------------|--------------|-----------------------|------------|-------------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 1878003000 | 1878003000 | 0 | 39169000 | 39169000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 1878003000 | 1878003000 | 0 | 39169000 | 39169000 |
| 25060000000 | 41263500000 | 66323500000 | -1311321225 | 2081126527 | 769805302 |
| 25085001000 | 56258629000 | 81343630000 | -1313151021 | 2478207746 | 1165056725 |
| 247588738000 | 156258872000 | 403847610000 | 10835937064 | 6156863778 | 16992800842 |

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

| Head of Account | | Receipts | | Disbursement Current | Disbursement Progressive | Outgoing |
|----------------------------|---|----------------------|-------------------------|----------------------|--------------------------|------------|
| | | Disbursement Current | Disbursement Progressiv | | | |
| Part I - Consolidated Fund | | | | | | |
| E | Public Debt | | | | | |
| 6003 | Internal Debt of the State Government | | | | | |
| 101 | Market Loans | 0 | 7900000000 | 0 | 1586500000 | |
| 102 | Market Loans not bearing interest (b) | 0 | 0 | 0 | 0 | |
| 103 | Loans from Life Insurance Corporation of India | 0 | 0 | 0 | 0 | |
| 104 | Loans from General Insurance Corporation of India | 0 | 0 | 0 | 0 | |
| 105 | Loans from the National Bank for Agricultural and Rural Development | 407072300 | 1397218300 | 15566000 | 638651600 | |
| 106 | Compensation and other Bonds | 0 | 0 | 0 | 0 | |
| 107 | Loans from the State Bank of India and other Banks | 0 | 0 | 0 | 0 | |
| 108 | Loans from National Co-operative Development Corporation | 0 | 52334600 | 0 | 0 | |
| 109 | Loans from other Institution | 0 | 0 | 0 | 0 | |
| 110 | Ways and Means Advances from the Reserve Bank of India | 0 | 4835500000 | 0 | 4835500000 | |
| 111 | Special Securities issued to National Small Saving Fund of the Central Government | 0 | 0 | 455960000 | 1599635000 | |
| 800 | Other Loans | 0 | 0 | 0 | 0 | |
| | Total | 6003 | 407072300 | 14185052900 | 471526000 | 8660286600 |
| 6004 | Loans and Advances from the Central Government | | | | | |
| 01 | Non-Plan Loans | 0 | 0 | 0 | 0 | |
| 02 | Loans for State / Union Territory Plan Schemes | 607532000 | 607532000 | 34254612 | 68509224 | |
| 03 | Loans for Central Plan Schemes | 0 | 0 | 0 | 0 | |
| 04 | Loans for Centrally Sponsored Plan Schemes | 0 | 0 | 0 | 0 | |
| 05 | Loans for Special Schemes | 0 | 0 | 0 | 0 | |
| 06 | Ways and Means Advances | 0 | 0 | 0 | 0 | |
| 07 | Pre-1984-85 Loans | 0 | 0 | 0 | 0 | |
| | Total | 6004 | 607532000 | 607532000 | 34254612 | 68509224 |
| Total | E Public Debt | | 1014604300 | 14792584900 | 505780612 | 8728795824 |
| Total | Total | | | | | |

| Net Receipts Plus or Minus | | Budgeted / Revised |
|----------------------------|----------------------|--------------------|
| Disbursement Current | Disbursement Progres | Total |
| -64453700 | 5524766300 | |
| 0 | 6313500000 | 3805000000 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 391506300 | 758566700 | 4000000000 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 52334600 | 140000000 |
| 0 | 0 | 5000000 |
| 0 | 0 | 8000000000 |
| -455960000 | -1599635000 | 4000000000 |
| 0 | 0 | 2000000 |
| -64453700 | 5524766300 | 19952000000 |
| 573277388 | 539022776 | |
| 0 | 0 | 10000000 |
| 573277388 | 539022776 | 350000000 |
| 0 | 0 | 100000 |
| 0 | 0 | 5200000 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 5000000 |
| 573277388 | 539022776 | 370300000 |
| 508823688 | 6063789076 | 20322300000 |

Outgoing

| Head of Account | Receipts | | Disbursement Current | Disbursement Progressive |
|-----------------|----------------------|-------------------------|----------------------|--------------------------|
| | Disbursement Current | Disbursement Progressiv | | |

Part I - Consolidated Fund

Total Part I - Consolidated Fund

| Net Receipts Plus or Minus | | Budgeted / Revised |
|----------------------------|----------------------|--------------------|
| Disbursement Current | Disbursement Progres | Total |

| Head of Account | Receipts | | | Disbursement Current | | Total |
|----------------------------|--|-------------|----------|----------------------|---|-----------|
| | Current | Progressive | Non-Plan | Plan | | |
| Part I - Consolidated Fund | | | | | | |
| F | Loans and Advances | | | | | |
| 6075 | Loan for General Miscellaneous Services | 0 | 0 | 0 | 0 | 0 |
| 6202 | Loans for Education, Sports, Art and Culture | 0 | 0 | 0 | 0 | 0 |
| 6210 | Loans for Medical and Public Health | 0 | 0 | 0 | 0 | 0 |
| 6211 | Loans for Family Welfare | 0 | 0 | 0 | 0 | 0 |
| 6212 | Loans for Nutritions | 0 | 0 | 0 | 0 | 0 |
| 6215 | Loans for Water Supply and Sanitation | 0 | 0 | 0 | 0 | 0 |
| 6216 | Loans for Housing | 0 | 0 | 0 | 0 | 0 |
| 6217 | Loans for Urban Development | 0 | 0 | 0 | 0 | 0 |
| 6220 | Loans for Information and Publicity | 0 | 0 | 0 | 0 | 0 |
| 6225 | Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 0 | 0 | 0 | 0 | 0 |
| 6235 | Loans for Social Security and Welfare | 0 | 0 | 0 | 0 | 0 |
| 6245 | Loans for Relief on account of Natural Calamities | 0 | 0 | 0 | 0 | 0 |
| 6250 | Loans for other Social Services | 0 | 0 | 0 | 0 | 0 |
| 6401 | Loans for Crop Husbandry | 0 | 0 | 884000000 | 0 | 884000000 |
| 6402 | Loans for Soil and Water Conservation | 0 | 0 | 0 | 0 | 0 |
| 6403 | Loans for Animal Husbandry | 0 | 0 | 0 | 0 | 0 |
| 6404 | Loans for Dairy Development | 0 | 0 | 0 | 0 | 0 |
| 6405 | Loans for Fisheries | 0 | 0 | 0 | 0 | 0 |
| 6406 | Loans for Forestry and Wild Life | 0 | 0 | 0 | 0 | 0 |
| 6407 | Loans for Plantations | 0 | 0 | 0 | 0 | 0 |
| 6408 | Loans for Food Storage and Warehousing | 0 | 0 | 0 | 0 | 0 |
| 6416 | Loans to Agricultural Financial Institutions | 0 | 0 | 0 | 0 | 0 |
| 6425 | Loans for Co-operation | 0 | 6659707 | 0 | 0 | 0 |
| 6435 | Loans for other Agricultural Programmes | 0 | 0 | 0 | 0 | 0 |
| 6501 | Loans for Special programmes for Rural Development | 0 | 0 | 0 | 0 | 0 |
| 6505 | Loans for Rural Employment | 0 | 0 | 0 | 0 | 0 |
| 6506 | Loans for Land Reforms | 0 | 0 | 0 | 0 | 0 |
| 6515 | Loans for other Rural Development Programmes | 0 | 0 | 0 | 0 | 0 |
| 6551 | Loans for Hill Areas | 0 | 0 | 0 | 0 | 0 |

| Head of Account | Receipts | | | Disbursement Current | | Total |
|-----------------|---|-------------|-----------|----------------------|-----------|------------|
| | Current | Progressive | Non-Plan | Plan | | |
| F | Loans and Advances | | | | | |
| 6575 | Loans for other Special Area Programmes | 0 | 0 | 0 | 0 | 0 |
| 6701 | Loans for Medium Irrigation | 0 | 0 | 0 | 0 | 0 |
| 6702 | Loans for Minor Irrigation | 0 | 0 | 0 | 0 | 0 |
| 6705 | Loans for Command Area Development | 0 | 0 | 0 | 0 | 0 |
| 6711 | Loans for Flood Control Projects | 0 | 0 | 0 | 0 | 0 |
| 6801 | Loans for Power Projects | 96315348 | 114700854 | 0 | 167900000 | 167900000 |
| 6802 | Loans for Petroleum | 0 | 0 | 0 | 0 | 0 |
| 6810 | Loans for Non-Conventional sources of Energy | 0 | 0 | 0 | 0 | 0 |
| 6851 | Loans for Village and Small Industries | 422117 | 516661 | 0 | 0 | 0 |
| 6853 | Loans for Non-Ferrous Mining and Metallurgical Industries | 0 | 0 | 0 | 0 | 0 |
| 6854 | Loans for Cement and Non-Metallic Mineral Industries | 0 | 0 | 0 | 0 | 0 |
| 6855 | Loans for Fertilizer Industries | 0 | 0 | 0 | 0 | 0 |
| 6857 | Loans for Chemical and Pharmaceutical Industries | 0 | 0 | 0 | 0 | 0 |
| 6858 | Loans for Engineering Industries | 0 | 0 | 0 | 0 | 0 |
| 6860 | Loans for Consumer Industries | 0 | 0 | 0 | 0 | 0 |
| 6875 | Loans for other Industries | 0 | 0 | 0 | 0 | 0 |
| 6885 | Other Loans to Industries and Minerals | 0 | 0 | 0 | 0 | 0 |
| 7055 | Loans for Road Transport | 0 | 0 | 0 | 0 | 0 |
| 7056 | Loans for Inland Water Transport | 0 | 0 | 0 | 0 | 0 |
| 7075 | Loans for Other Transport Services | 0 | 0 | 0 | 0 | 0 |
| 7275 | Loans for Oother communication Services | 0 | 0 | 0 | 0 | 0 |
| 7425 | Loans for Other Scientific Research | 0 | 0 | 0 | 0 | 0 |
| 7452 | Loans for Tourism | 0 | 0 | 0 | 0 | 0 |
| 7465 | Loans for General Financial and Trading Institutions | 0 | 0 | 0 | 0 | 0 |
| 7475 | Loans for Other General Economic Services | 0 | 0 | 0 | 0 | 0 |
| 7610 | Loans to Government Servants etc. | 1336192 | 8936398 | 0 | 0 | 0 |
| 7615 | Miscellaneous Loans | 0 | 0 | 0 | 0 | 0 |
| | Total F Loans and Advances | 98073657 | 130813620 | 884000000 | 167900000 | 1051900000 |
| H | Transfer to Contingency Fund | | | | | |
| 7999 | Appropriation to contingency fund | 0 | 0 | 0 | 0 | 0 |

| Non-Plan | Disbursement Progressive | | Net Receipts Plus or Minus | | Net Budget |
|-----------|--------------------------|------------|----------------------------|-------------|-------------|
| | Plan | Total | Current | Progressive | Net Revised |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 167900000 | 167900000 | -71584652 | -53199146 | 2922201000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 422117 | 516661 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 100000000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 1336192 | 8936398 | 6000000 |
| 0 | 0 | 0 | 0 | 0 | 5000000 |
| 884000000 | 167900000 | 1051900000 | -953826343 | -921086380 | 3952203000 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| Head of Account | | Receipts | | | Disbursement Current | |
|-----------------|----------------------------|-------------|-------------|-------------|----------------------|-------------|
| | | Current | Progressive | Non-Plan | Plan | Total |
| Total | Part I - Consolidated Fund | 36397801911 | 91223831503 | 16111672516 | 5481261012 | 21592933528 |

| Disbursement Progressive | | | Net Receipts Plus or Minus | | Net Budget |
|--------------------------|-------------|-------------|----------------------------|-------------|--------------|
| Non-Plan | Plan | Total | Current | Progressive | Net Revised |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 67579385516 | 23865546942 | 91444932458 | 14804868383 | -221100955 | 428122113000 |

| 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 | | 2941080522 | 3760144285 | 789673133 | 1887458367 | 2151407389 | 1872685918 | 0 | |
| Total | Part II | Contingency Funds | | 2941080522 | 3760144285 | 789673133 | 1887458367 | 2151407389 | 1872685918 | 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 | | 446597156 | 3685497274 | 990147474 | 4241222691 | -543550318 | -555725417 | 0 | |
| | Total | (b) | 446597156 | 3685497274 | 990147474 | 4241222691 | -543550318 | -555725417 | 0 | |
| (c) | Other Accounts | | | | | | | | | |
| 8010 | Trusts and Endowments | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8011 | Insurance and Pension Funds(Group Insurance Scheme - Central) | | 12821081 | 108110962 | 39332213 | 163529869 | -26511132 | -55418907 | 0 | |
| | Total | (c) | 12821081 | 108110962 | 39332213 | 163529869 | -26511132 | -55418907 | 0 | |
| Total | I | Small Savings, Provident Funds, etc | 459418237 | 3793608236 | 1029479687 | 4404752560 | -570061450 | -611144324 | 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 |
| Total 8225 | 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 | | | | | | | |
| 8226 | Depreciation/ Renewal Reserve Fund | | | | | | | 0 |
| 101 | Depreciation Reserve Funds of Govt. Commercial Departments/undertakings | | | | | | | 0 |
| 01 | Insurance Reserve Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02 | Cement Factory | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03 | Precision Instrument Factory | 0 | 0 | 0 | 0 | 0 | 0 | |
| 04 | Firebricks Manufacturing Plant | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 | Government (central) Press | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total | 101 | 0 | 0 | 0 | 0 | 0 | |
| | Total | 8226 | 0 | 0 | 0 | 0 | 0 | |
| 8229 | Development and Welfare Funds | | | | | | | 0 |
| 101 | Development Funds for Educational Purposes | | | | | | | 0 |
| 102 | Development Funds For Medical and Public Health Purpose | | | | | | | 0 |
| 103 | Development Funds for Agricultural Purposes | | | | | | | 0 |
| 104 | Development Funds for Animal Husbandry Purposes | | | | | | | 0 |
| 105 | Sugar Development Funds | | | | | | | 0 |
| 106 | Industrial Development Funds | | | | | | | 0 |
| 109 | Cooperative Development Funds | | | | | | | 0 |
| 110 | Electricity Development Funds | | | | | | | 0 |
| 120 | Customs and Central Excise Welfare Fund | | | | | | | 0 |
| 01 | Sugar Research & Labour Housing Fund | | | | | | | 0 |
| 02 | Teachers Gratuity Fund | | | | | | | 0 |
| 03 | Village Development Fund | | | | | | | 0 |
| 04 | Rudrapur Township Development Fund | | | | | | | 0 |
| | Total | 120 | 0 | 0 | 0 | 0 | 0 | |
| 200 | Other Development and Welfare Fund | | | | | | | 0 |
| | Total | 8229 | 0 | 0 | 0 | 0 | 0 | |
| 8235 | General and Other Reserve Funds | | | | | | | 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 | | | | | | | |
| 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 | 44012080 | 164723596 | 162922450 | 540452746 | -118910370 | -375729150 | 0 |
| 8342 Other Deposits | 0 | 0 | 2282145 | 8771427 | -2282145 | -8771427 | 0 |
| Total (a) | 44012080 | 164723596 | 165204595 | 549224173 | -121192515 | -384500577 | 0 |
| (b) Deposits not bearing Interest | | | | | | | |
| 8443 Civil Deposits | 923284326 | 7160424485 | 1641340179 | 7503244154 | -718055853 | -342819669 | 0 |
| 8448 Deposits of Local Funds | 629358418 | 2698927169 | 815994531 | 3308827799 | -186636113 | -609900630 | 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) | 1552642744 | 9859351654 | 2457334710 | 10812071953 | -904691966 | -952720299 | 0 |
| (c) Advances | | | | | | | |
| 8550 Civil Advances | 30043616 | 164267626 | 33180939 | 168815216 | -3137323 | -4547590 | 0 |

| Head of Account | Receipts | | Outgoing | | Net Receipts Plus or Minus | | Net Budget / Net Revised |
|--|--------------|--------------|-------------|--------------|----------------------------|-------------|--------------------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | |
| Part III Public Account | | | | | | | |
| K Deposits and Advances | | | | | | | |
| (c) Advances | | | | | | | |
| Total (c) | 30043616 | 164267626 | 33180939 | 168815216 | -3137323 | -4547590 | 0 |
| Total K Deposits and Advances | 1626698440 | 10188342876 | 2655720244 | 11530111342 | -1029021804 | -1341768466 | 0 |
| L Suspense and Miscellaneous | | | | | | | |
| (b) Suspense | | | | | | | |
| 8658 Suspense Accounts | -12239806313 | 7069573455 | -2076305134 | 727011977 | -10163501179 | 6342561478 | 0 |
| Total (b) | -12239806313 | 7069573455 | -2076305134 | 727011977 | -10163501179 | 6342561478 | 0 |
| (c) Other Accounts | | | | | | | |
| 8670 Cheques and Bills | 17698446352 | 82320944430 | 17026970460 | 78390082008 | 671475892 | 3930862422 | 0 |
| 8671 Departmental Balances | 29215996 | 54796105 | 35004722 | 130578752 | -5788726 | -75782647 | 0 |
| 8672 Permanent Cash Imprest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8673 Cash Balance Investment Account | 8638699135 | 47198145210 | 16983762545 | 55042126328 | -8345063410 | -7843981118 | 0 |
| 8674 Security Deposits made by Government | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8675 Deposits with Reserve Bank | 31157751047 | 141310251083 | 31157751047 | 141310251083 | 0 | 0 | 0 |
| Total (c) | 57524112530 | 270884136828 | 65203488774 | 274873038171 | -7679376244 | -3988901343 | 0 |
| (d) Accounts with Governments of Foreign Countries | | | | | | | |
| 8679 Accounts with Government of Other Countries | 0 | 0 | 20018 | 100132 | -20018 | -100132 | 0 |
| Total (d) | 0 | 0 | 20018 | 100132 | -20018 | -100132 | 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 | 45284306217 | 277953710283 | 63127203658 | 275600150280 | -17842897441 | 2353560003 | 0 |
| M Remittances | | | | | | | |
| (a) Money Orders and other Remittances | | | | | | | |
| 8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | | | | | | | 0 |
| 101 Cash Remittances between Treasuries and Currency Chests | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 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 |
| 102 Public Works Remittances | 2993906052 | -10453708518 | 3027676362 | 5362720294 | -33770310 | -15816428812 | 0 |
| 103 Forest Remittances | 181872701 | -2403634688 | 181651409 | -2437613881 | 221292 | 33979193 | 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 Remittances | 0 | 4098500 | 3452632 | -15718102945 | -3452632 | 15722201445 | 0 |
| 118 Pay and Accounts Office Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 8782 | 3175778753 | -12853244706 | 3212780403 | -12792996532 | -37001650 | -60248174 | 0 |
| Total (a) | 3175778753 | -12853244706 | 3212780403 | -12792996532 | -37001650 | -60248174 | 0 |
| (b) Inter-Government Adjustment Account | | | | | | | |
| 8786 Adjusting Account between Central and State Governments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8788 Adjusting Account with Posts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8789 Adjusting Account with Defence | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8793 Inter State Suspense Account | 836907 | 2593211 | 2028115 | 41182362 | -1191208 | -38589151 | 0 |
| Total (b) | 836907 | 2593211 | 2028115 | 41182362 | -1191208 | -38589151 | 0 |
| Total M Remittances | 3176615660 | -12850651495 | 3214808518 | -12751814170 | -38192858 | -98837325 | 0 |
| Total Part III Public Account | 50547038554 | 279085009900 | 70027212107 | 278783200012 | -19480173553 | 301809888 | 0 |
| TOTAL PARTS I,II and III | 89885920987 | 374068985688 | 92409818768 | 372115590837 | -2523897781 | 1953394851 | 428122113000 |

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JUL-2016 was completed on and is filed in my office.

2. The general statement of account is given below :

| | |
|----------------------------|-----------------|
| Opening Balance | 4,51,56,86,794 |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| Deposits with Reserve Bank | 4,51,56,86,794 |
| Receipts of the month | 89,88,59,20,987 |
| Total | 94,40,16,07,781 |
| Disbursements of the month | 92,40,98,18,768 |
| Closing Balance | 1,99,17,89,013 |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| Deposits with Reserve Bank | 1,99,17,89,013 |

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. 1,99,17,89,013 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