

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

May – 2016

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **MAY -2016**

GENERAL STATEMENT OF ACCOUNTS

| Heads of Account | Current Month | Progressive | Budget/Revised Estimate | Progressive Last Year |
|---|----------------------|--------------------|--------------------------------|------------------------------|
| Consolidated Fund | | | | |
| Total - Receipt Heads (Revenue Account) | 11088551921 | 21669213670 | 0 | 10019019366 |
| Total - Receipt Heads (Capital Account) | 13774 | 13774 | 0 | 0 |
| Total - Expenditure Heads (Revenue Accounts) | | | | |
| Non-Plan | 9967807471 | 25894810930 | 7839763400000 | 12127045949 |
| Plan | 1810130442 | 5856264687 | 3072897000000 | 3928958775 |
| Total Capital Expenditure Outside the Revenue Account | | | | |
| Non-Plan | 2881066152 | 2287011728 | 886166800000 | 1860063078 |
| Plan | 2893080666 | 3576888880 | 1747374300000 | 1860063078 |
| Net Public Debt | -1965687800 | 311021800 | -710743400000 | -1030678000 |
| Net Loans and Advances by State Government | 1996088 | 17895608 | -181827000000 | -177006769 |
| H - Transfer to Contingency Fund | 0 | 0 | 0 | 0 |
| Net - Consolidated Fund | -8427210748 | -15616831373 | -14438771900000 | 28587465477 |
| Net - Contingency Fund | -408784355 | -408784355 | 0 | 0 |
| Net - Public Account | 9029003628 | 19942963049 | 0 | 10194254060 |
| Total Transaction | 193008525 | 3917347321 | -14438771900000 | 38781719537 |
| Opening Balance | 3762732957 | | | |
| Closing Balance | 3955741482 | | | |

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. | 0 | 0 | 0 | 0 |
| 0021 Taxes on Income other than Corporation Tax | 7983 | 77707 | 0 | 0 |
| 0022 Taxes on Agricultural Income | 0 | 0 | 0 | 0 |
| 0023 Hotel Receipt Tax | 22858682 | 43909791 | 0 | 20919953 |
| 0028 Other Taxes on Income and Expenditure | 0 | 0 | 0 | 0 |
| Total (a) | 22866665 | 43987498 | 0 | 20919953 |
| (b) Taxes on Property and Capital Transactions | | | | |
| 0029 Land Revenue | 366026102 | 402892196 | 0 | 4556304 |
| 0030 Stamps and Registration Fees | 826055209 | 1557959934 | 0 | 769328615 |
| 0031 Estate Duty | 0 | 0 | 0 | 0 |
| 0032 Taxex on Wealth | 0 | 0 | 0 | 0 |
| 0035 Taxes On Immovable Property Other Than Agricultural Land | 0 | 0 | 0 | 0 |
| Total (b) | 1192081311 | 1960852130 | 0 | 773884919 |
| (c) Taxes on Commodities and Services | | | | |
| 0037 Customs (1) | 0 | 0 | 0 | 0 |
| 0038 Union Excise Duties (1) | 0 | 0 | 0 | 0 |
| 0039 State Excise | 2550384931 | 5362427189 | 0 | 2181620180 |
| 0040 Taxes on Sales, Trade etc. | 5865881729 | 10670394748 | 0 | 4802008712 |
| 0041 Taxes on Vehicles | 460795807 | 934441591 | 0 | 345804539 |
| 0042 Taxes on Goods and Passengers | 6750 | 6750 | 0 | 0 |
| 0043 Taxes and Duties on Electricity | 202409610 | 405222082 | 0 | 1925007 |
| 0044 Service Tax | 0 | 0 | 0 | 0 |
| 0045 Other Taxes and Duties on Commodities and Services | 46629159 | 58118082 | 0 | 31286763 |
| Total (c) | 9126107986 | 17430610442 | 0 | 7362645201 |

| 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 | 10341055962 | 19435450070 | | 8157450073 |
| B | Non-Tax Revenue | | | | |
| (a) | Fiscal Services | | | | |
| 0047 | Other Fiscal Services | 150 | 150 | 0 | 0 |
| | Total (a) | 150 | 150 | 0 | 0 |
| (b) | Interest Receipts, Dividends and Profits | | | | |
| 0049 | Interest Receipts | 37110579 | 92785610 | 0 | 51708456 |
| 0050 | Dividends and Profits | 0 | 0 | 0 | 6803 |
| | Total (b) | 37110579 | 92785610 | 0 | 51715259 |
| (c) | Other Non-Tax Revenue | | | | |
| (i) | General Services | | | | |
| 0051 | Public Service Commission | 60943787 | 60943787 | 0 | 0 |
| 0055 | Police | 16251573 | 26032716 | 0 | 8305530 |
| 0056 | Jails | 1335506 | 2127150 | 0 | 419590 |
| 0058 | Stationery and Printing | 363518 | 1533831 | 0 | 139892 |
| 0059 | Public Works | 189579776 | 192885748 | 0 | 8505052 |
| 0070 | Other Administrative Services | 34514456 | 132326098 | 0 | 73300262 |
| 0071 | Contributions and Recoveries towards Pension and Other Retirement benefits | 355383437- | 312048033 | 0 | 262074156- |
| 0075 | Miscellaneous General Services | 24935528 | 34913171 | 0 | 19641558 |
| | Total (i) | 27459293- | 762810534 | 0 | 151762272- |
| (ii) | Social Services | | | | |
| 0202 | Education, Sports, Art and Culture | 29999906 | 64907707 | 0 | 35844329 |
| 0210 | Medical and Public Health | 55770458 | 99974238 | 0 | 19069538 |
| 0211 | Family Welfare | 0 | 0 | 0 | 0 |
| 0215 | Water Supply and Sanitation | 3892122 | 3898107 | 0 | 60 |

| 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 | 2329840 | 7711804 | 0 | 2506071 |
| 0217 | Urban Development | 4552684 | 6983560 | 0 | 1902220 |
| 0220 | Information and Publicity | 148756 | 167226 | 0 | 23412 |
| 0230 | Labour and Employment | 25492648 | 35939170 | 0 | 24383071 |
| 0235 | Social Security and Welfare | 1256873 | 53194427 | 0 | 508759 |
| 0250 | Other Social Services | 5150508 | 8171288 | 0 | 2394969 |
| 0252 | Other Social Services | 0 | 0 | 0 | 0 |
| | Total (ii) | 128593795 | 280947527 | 0 | 86632429 |
| (iii) | Economic Services | | | | |
| 0401 | Crop Husbandry | 3323773 | 7443225 | 0 | 2101618 |
| 0403 | Animal Husbandry | 1447185 | 2133654 | 0 | 1447828 |
| 0404 | Dairy Development | 1121026 | 1661421 | 0 | 1045573 |
| 0405 | Fisheries | 2719 | 7799 | 0 | 3100 |
| 0406 | Forestry and Wild Life | 144730811 | 230880637 | 0 | 142835479 |
| 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 | 33563 | 708791 | 0 | 90909 |
| 0435 | Other Agricultural Programmes | 63603 | 105013 | 0 | 48349 |
| 0506 | Land Reforms | 0 | 0 | 0 | 0 |
| 0515 | Other Rural Development Programmes | 12040381 | 13943630 | 0 | 1799716 |
| 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 | 176707 | 342235 | 0 | 2887 |
| 0701 | Medium Irrigation | 3529688 | 4820760 | 0 | 10135611 |
| 0702 | Minor Irrigation | 1214479 | 1300331 | 0 | 766767 |
| 0801 | Power | 100000191 | 100000191 | 0 | 0 |
| 0810 | Non-Conventional Sources of Energy- | 20 | 30 | 0 | 0 |
| 0851 | Village and Small Industries | 109403 | 556938 | 0 | 218615 |
| 0852 | Industries | 0 | 0 | 0 | 0 |
| 0853 | Non-Ferrous Mining and Metallurgical Industries | 334610182 | 721487530 | 0 | 261286362 |
| 0875 | Other Industries | 0 | 0 | 0 | 0 |
| 1053 | Civil Aviation | 0 | 1 | 0 | 0 |
| 1054 | Roads and Bridges | 0 | 0 | 0 | 0 |
| 1055 | Road Transport | 861129 | 1348516 | 0 | 528716 |
| 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 | 15156 | 56172 | 0 | 9310 |
| 1456 | Civil Supplies | 324795 | 512883 | 0 | 309780 |
| 1475 | Other General Economic Services- | 5633872 | 9896534 | 0 | 4529426 |
| | Total (iii) | 609238683 | 1097206291 | 0 | 427160046 |
| | Total (c) | 710373185 | 2140964352 | 0 | 362030203 |
| Total B | Non-Tax Revenue | 747483914 | 2233750112 | | 413745462 |
| 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- | 0 | 0 | 0 | 0 |
| 02 | Grants for State/Union Territory Plan Schemes- | 0 | 0 | 0 | 16476000 |
| 03 | Grants for Central Plan Schemes- | 0 | 0 | 0 | 0 |
| 04 | Grants for Centrally Sponsored Plan Schemes- | 12045 | 13488 | 0 | 1431347831 |
| | Total 1601 | 12045 | 13488 | 0 | 1447823831 |
| 1603 | State's Share of Union Excise Duties- | 0 | 0 | 0 | 0 |
| Total C | Grants-In-Aid and Contributions | 12045 | 13488 | | 1447823831 |
| Total | Revenue Receipts | 11088551921 | 21669213670 | | 10019019366 |

| 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 | 26056024 | 0 | 26056024 | 53206058 | 0 | 53206058 |
| 2012 | President, Vice-President/ Governor/ Administrator of Union Territories | 5897286 | 0 | 5897286 | 14451902 | 0 | 14451902 |
| 2013 | Council of Ministers | 13797138 | 0 | 13797138 | 19507148 | 0 | 19507148 |
| 2014 | Administration of Justice | 118082572 | 0 | 118082572 | 304296282 | 0 | 304296282 |
| 2015 | Elections | 8744980 | 0 | 8744980 | 14019085 | 0 | 14019085 |
| | Total (a) | 172578000 | 0 | 172578000 | 405480475 | 0 | 405480475 |
| (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 | 131647685 | 17727242 | 149374927 | 348963719 | 17864550 | 366828269 |
| 2030 | Stamps and Registration | 9590886 | 0 | 9590886 | 18930261 | 0 | 18930261 |
| 2035 | Collection of other Taxes on Property and Capital Transactions | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (ii) | 141238571 | 17727242 | 158965813 | 367893980 | 17864550 | 385758530 |
| | (iii) Collection of Taxes on Commodities and Services | | | | | | |
| 2039 | State Excise | 13884807 | 0 | 13884807 | 36405558 | 0 | 36405558 |
| 2040 | Taxes on Sales, Trade etc. | 57940655 | 0 | 57940655 | 122601920 | 0 | 122601920 |
| 2041 | Taxes on Vehicles | 426445 | 0 | 426445 | 913950 | 0 | 913950 |
| 2045 | Other Taxes and Duties on Commodities and Services | 30470457 | 0 | 30470457 | 34171330 | 0 | 34171330 |
| | Total (iii) | 102722364 | 0 | 102722364 | 194092758 | 0 | 194092758 |
| | (iv) Other Fiscal Services | | | | | | |
| 2047 | Other Fiscal Services | 4350298 | 0 | 4350298 | 10448076 | 0 | 10448076 |
| | Total (iv) | 4350298 | 0 | 4350298 | 10448076 | 0 | 10448076 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|------------|--------------|-----------------------|------|-----------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 12047200000 | 0 | 12047200000 | 20201153 | 0 | 20201153 |
| 3025900000 | 0 | 3025900000 | 5701672 | 0 | 5701672 |
| 22226600000 | 0 | 22226600000 | 71527726 | 0 | 71527726 |
| 74716800000 | 0 | 74716800000 | 106572482 | 0 | 106572482 |
| 50128000000 | 0 | 50128000000 | 3617031 | 0 | 3617031 |
| 162144500000 | 0 | 162144500000 | 207620064 | 0 | 207620064 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 82855800000 | 9406800000 | 92262600000 | 140088583 | 0 | 140088583 |
| 10530400000 | 0 | 10530400000 | 10174773 | 0 | 10174773 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 93386200000 | 9406800000 | 102793000000 | 150263356 | 0 | 150263356 |
| 7954000000 | 0 | 7954000000 | 16828956 | 0 | 16828956 |
| 76055700000 | 0 | 76055700000 | 567505761 | 0 | 567505761 |
| 264700000 | 0 | 264700000 | 386963 | 0 | 386963 |
| 5130800000 | 666700000 | 5797500000 | 12852215 | 0 | 12852215 |
| 89405200000 | 666700000 | 90071900000 | 597573895 | 0 | 597573895 |
| 2226900000 | 0 | 2226900000 | 3769830 | 0 | 3769830 |
| 2226900000 | 0 | 2226900000 | 3769830 | 0 | 3769830 |

| 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) | 248311233 | 17727242 | 266038475 | 572434814 | 17864550 | 590299364 |
| (c) | Interest Payment and servicing of Debt | | | | | | | |
| 2048 | Appropriation for reduction or avoidance of Debt | | 0 | 0 | 0 | 0 | 0 | 0 |
| 2049 | Interest Payments | | 382919800 | 0 | 382919800 | 1024962400 | 0 | 1024962400 |
| | Total | (c) | 382919800 | 0 | 382919800 | 1024962400 | 0 | 1024962400 |
| (d) | Administrative Services | | | | | | | |
| 2051 | Public Service Commission | | 15130654 | 0 | 15130654 | 31108152 | 0 | 31108152 |
| 2052 | Secretariat - General Services | | 106743538 | 0 | 106743538 | 272846477 | 0 | 272846477 |
| 2053 | District Administration | | 74676910 | 0 | 74676910 | 202585241 | 0 | 202585241 |
| 2054 | Treasury and Accounts Administration | | 51332193 | 0 | 51332193 | 119531123 | 0 | 119531123 |
| 2055 | Police | | 660551118 | 0 | 660551118 | 2287079593 | 0 | 2287079593 |
| 2056 | Jails | | 34683542 | 0 | 34683542 | 76326423 | 0 | 76326423 |
| 2058 | Stationery and Printing | | 6670435 | 0 | 6670435 | 16630638 | 0 | 16630638 |
| 2059 | Public Works | | 335144456 | 1081627 | 336226083 | 819620335 | 1081627 | 820701962 |
| 2070 | Other Administrative Services | | 77786999 | 0 | 77786999 | 102229272 | 0 | 102229272 |
| | Total | (d) | 1362719845 | 1081627 | 1363801472 | 3927957254 | 1081627 | 3929038881 |
| (e) | Pensions and Miscellaneous General Services | | | | | | | |
| 2071 | Pension and Other Retirement Benefits | | 2725125949 | 0 | 2725125949 | 6171094301 | 0 | 6171094301 |
| 2075 | Miscellaneous General Services | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | (e) | 2725125949 | 0 | 2725125949 | 6171094301 | 0 | 6171094301 |
| Total | A | General Services | 4891654827 | 18808869 | 4910463696 | 12101929244 | 18946177 | 12120875421 |
| B | Social Services | | | | | | | |
| (a) | Education, Sports, Art and Culture | | | | | | | |
| 2202 | General Education | | 2054335845 | 401538645 | 2455874490 | 7132105577 | 667209482 | 7799315059 |
| 2203 | Technical Education | | 141171925 | 37780130 | 178952055 | 194444627 | 72982490 | 267427117 |
| 2204 | Sports and Youth Services | | 19341418 | 379194 | 19720612 | 30366079 | 434350 | 30800429 |
| 2205 | Art and Culture | | 6183535 | 313959 | 6497494 | 16343638 | 313959 | 16657597 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|-------------|--------------|-----------------------|-----------|------------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 18501830000 | 1007350000 | 19509180000 | 751607081 | 0 | 751607081 |
| 3666660000 | 0 | 3666660000 | 0 | 0 | 0 |
| 154434710000 | 0 | 154434710000 | 645507437 | 0 | 645507437 |
| 158101370000 | 0 | 158101370000 | 645507437 | 0 | 645507437 |
| 1438500000 | 0 | 1438500000 | 14539564 | 0 | 14539564 |
| 6462310000 | 0 | 6462310000 | 111337824 | 0 | 111337824 |
| 4944350000 | 0 | 4944350000 | 71198773 | 0 | 71198773 |
| 2878430000 | 0 | 2878430000 | 37133969 | 0 | 37133969 |
| 53411020000 | 0 | 53411020000 | 676490478 | 0 | 676490478 |
| 2256180000 | 0 | 2256180000 | 35728150 | 0 | 35728150 |
| 457470000 | 0 | 457470000 | 5632413 | 0 | 5632413 |
| 14592300000 | 0 | 14592300000 | 285778218 | 0 | 285778218 |
| 4184000000 | 0 | 4184000000 | 63600957 | 0 | 63600957 |
| 90624560000 | 0 | 90624560000 | 1301440346 | 0 | 1301440346 |
| 117624550000 | 0 | 117624550000 | 2402835837 | 0 | 2402835837 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 117624550000 | 0 | 117624550000 | 2402835837 | 0 | 2402835837 |
| 401066760000 | 1007350000 | 402074110000 | 5309010765 | 0 | 5309010765 |
| 169586610000 | 42203430000 | 211790040000 | 2752090354 | 845803640 | 3597893994 |
| 2866000000 | 2107350000 | 4973350000 | 49267449 | 23084605 | 72352054 |
| 1058350000 | 450840000 | 1509190000 | 15432205 | 115416 | 15547621 |
| 396570000 | 558980000 | 955550000 | 6268034 | 0 | 6268034 |

| 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) | 2221032723 | 440011928 | 2661044651 | 7373259921 | 740940281 | 8114200202 |
| (b) Health and Family Welfare | | | | | | |
| 2210 Medical and Public Health | 208967418 | 138627084 | 347594502 | 1084003488 | 284642886 | 1368646374 |
| 2211 Family Welfare | 0 | 11316078 | 11316078 | 0 | 174735749 | 174735749 |
| Total (b) | 208967418 | 149943162 | 358910580 | 1084003488 | 459378635 | 1543382123 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 2215 Water Supply and Sanitation | 83333000 | 309387000 | 392720000 | 83333000 | 309387000 | 392720000 |
| 2216 Housing | 192266 | 0 | 192266 | 207866 | 0 | 207866 |
| 2217 Urban Development | 10264596 | 309926000 | 320190596 | 22879018 | 309926000 | 332805018 |
| Total (c) | 93789862 | 619313000 | 713102862 | 106419884 | 619313000 | 725732884 |
| (d) Information and Broadcasting | | | | | | |
| 2220 Information and Publicity | 85510082 | 329538 | 85839620 | 97263612 | 405956 | 97669568 |
| 2221 Broadcasting | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (d) | 85510082 | 329538 | 85839620 | 97263612 | 405956 | 97669568 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 20407279 | 1341764 | 21749043 | 66543780 | 3823422 | 70367202 |
| Total (e) | 20407279 | 1341764 | 21749043 | 66543780 | 3823422 | 70367202 |
| (f) Labour and Labour Welfare | | | | | | |
| 2230 Labour and Employment | 65335682 | 21014856 | 86350538 | 164497083 | 42138703 | 206635786 |
| Total (f) | 65335682 | 21014856 | 86350538 | 164497083 | 42138703 | 206635786 |
| (g) Social Welfare and Nutrition | | | | | | |
| 2235 Social Security and Welfare | 25741447 | 5232497 | 30973944 | 52514965 | 62615261 | 115130226 |
| 2236 Nutrition | 0 | 0 | 0 | 0 | 0 | 0 |
| 2245 Relief on account of Natural Calamities | 80065587 | 96990162 | 177055749 | 603721587 | 3406990373 | 4010711960 |
| Total (g) | 105807034 | 102222659 | 208029693 | 656236552 | 3469605634 | 4125842186 |
| (h) Other Social Services | | | | | | |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|---------------|---------------|-----------------------|------------|------------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 1739075300000 | 453206000000 | 2192281300000 | 2823058042 | 869003661 | 3692061703 |
| 313288500000 | 240688800000 | 553977300000 | 337608469 | 134488197 | 472096666 |
| 0 | 51257300000 | 51257300000 | 0 | 64033695 | 64033695 |
| 313288500000 | 291946100000 | 605234600000 | 337608469 | 198521892 | 536130361 |
| 43333300000 | 105464300000 | 148797600000 | 0 | 23179000 | 23179000 |
| 1033300000 | 0 | 1033300000 | 315001 | 0 | 315001 |
| 8226100000 | 137397300000 | 145623400000 | 7702888 | 0 | 7702888 |
| 52592700000 | 242861600000 | 295454300000 | 8017889 | 23179000 | 31196889 |
| 23890900000 | 404200000 | 24295100000 | 36134268 | 0 | 36134268 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 23890900000 | 404200000 | 24295100000 | 36134268 | 0 | 36134268 |
| 38413100000 | 98412900000 | 136826000000 | 15269427 | 334074 | 15603501 |
| 38413100000 | 98412900000 | 136826000000 | 15269427 | 334074 | 15603501 |
| 40244300000 | 18636300000 | 58880600000 | 47921857 | 8535225 | 56457082 |
| 40244300000 | 18636300000 | 58880600000 | 47921857 | 8535225 | 56457082 |
| 59307000000 | 408868400000 | 468175400000 | 42467619 | 38972931 | 81440550 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 120666800000 | 664853400000 | 785520200000 | 618596512 | 2656932253 | 3275528765 |
| 179973800000 | 1073721800000 | 1253695600000 | 661064131 | 2695905184 | 3356969315 |

| 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 | 421593 | 658260 | 1079853 | 686083 | 1175836 | 1861919 |
| 2251 | Secretariat - Social Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (h) | 421593 | 658260 | 1079853 | 686083 | 1175836 | 1861919 |
| Total | B Social Services | 2801271673 | 1334835167 | 4136106840 | 9548910403 | 5336781467 | 14885691870 |
| C | Economic Services | | | | | | |
| (a) | Agriculture and Allied Activities | | | | | | |
| 2401 | Crop Husbandry | 144400038 | 96942454 | 241342492 | 435835860 | 122957226 | 558793086 |
| 2402 | Soil and Water Conservation | 0 | 0 | 0 | 0 | 0 | 0 |
| 2403 | Animal Husbandry | 127300542 | 2394871 | 129695413 | 320403975 | 6391669 | 326795644 |
| 2404 | Dairy Development | 6001026 | 0 | 6001026 | 16512997 | 0 | 16512997 |
| 2405 | Fisheries | 4326570 | 0 | 4326570 | 13341598 | 0 | 13341598 |
| 2406 | Forestry and Wild Life | 262581696 | 4403284 | 266984980 | 696136562 | 4403284 | 700539846 |
| 2407 | Plantations | 0 | 0 | 0 | 0 | 0 | 0 |
| 2408 | Food Storage and Warehousing | 31924771 | 0 | 31924771 | 66150661 | 0 | 66150661 |
| 2415 | Agricultural Research and Education | 456897000 | 24342000 | 481239000 | 456897000 | 24342000 | 481239000 |
| 2416 | Agricultural Financial Institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| 2425 | Co-operation | 15291489 | 0 | 15291489 | 37979136 | 0 | 37979136 |
| 2435 | OTHER AGRICULTURAL PROGRAMMES | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (a) | 1048723132 | 128082609 | 1176805741 | 2043257789 | 158094179 | 2201351968 |
| (b) | Rural Development | | | | | | |
| 2501 | Special Programmes for Rural Development | 0 | 102832400 | 102832400 | 0 | 102832400 | 102832400 |
| 2505 | Rural Employment | 0 | 0 | 0 | 0 | 0 | 0 |
| 2506 | Land Reforms | 0 | 0 | 0 | 0 | 0 | 0 |
| 2515 | Other Rural Development Programmes | 211675386 | 214122505 | 425797891 | 608767934 | 214578895 | 823346829 |
| | Total (b) | 211675386 | 316954905 | 528630291 | 608767934 | 317411295 | 926179229 |
| (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 |
| 412260000 | 1986570000 | 2398830000 | 558883 | 719351 | 1278234 |
| 195000000 | 0 | 195000000 | 0 | 0 | 0 |
| 431760000 | 1986570000 | 2418330000 | 558883 | 719351 | 1278234 |
| 239179620000 | 219905460000 | 459085080000 | 3929632966 | 3796198387 | 7725831353 |
| 208781400000 | 158213900000 | 366995300000 | 133497658 | 28854544 | 162352202 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 58832100000 | 14643900000 | 73476000000 | 98837146 | 194331 | 99031477 |
| 2960800000 | 11180200000 | 14141000000 | 4978466 | 0 | 4978466 |
| 3837600000 | 1720100000 | 5557700000 | 5704040 | 0 | 5704040 |
| 150121800000 | 53781800000 | 203903600000 | 244651333 | 0 | 244651333 |
| 200000000 | 0 | 200000000 | 0 | 0 | 0 |
| 141793000000 | 333300000 | 142126300000 | 19394112 | 0 | 19394112 |
| 45607900000 | 9828200000 | 55436100000 | 1120000000 | 68800000 | 1188800000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 13845800000 | 7411000000 | 21256800000 | 15127538 | 0 | 15127538 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 625980400000 | 257112400000 | 883092800000 | 1642190293 | 97848875 | 1740039168 |
| 0 | 206753300000 | 206753300000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 130299200000 | 315038400000 | 445337600000 | 193559789 | 34609249 | 228169038 |
| 130299200000 | 521791700000 | 652090900000 | 193559789 | 34609249 | 228169038 |
| 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 | 230221031 | 0 | 230221031 | 590475675 | 0 | 590475675 |
| 2701 | Medium Irrigation- | 0 | 0 | 0 | 2000 | 0 | 2000 |
| 2702 | Minor Irrigation | 22215976 | 0 | 22215976 | 54833051 | 0 | 54833051 |
| 2705 | Command Area Development | 0 | 0 | 0 | 0 | 0 | 0 |
| 2711 | Flood Control and Drainage | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (d) | 252437007 | 0 | 252437007 | 645310726 | 0 | 645310726 |
| (e) | Energy | | | | | | |
| 2801 | Power | 58844 | 0 | 58844 | 161842 | 0 | 161842 |
| 2810 | New and Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (e) | 58844 | 0 | 58844 | 161842 | 0 | 161842 |
| (f) | Industry and Minerals | | | | | | |
| 2851 | Village and Small Industries | 25333200 | 0 | 25333200 | 55419413 | 0 | 55419413 |
| 2852 | Industries | 0 | 0 | 0 | 0 | 0 | 0 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | 5427001 | 0 | 5427001 | 13545607 | 0 | 13545607 |
| 2875 | Other Industries | 0 | 0 | 0 | 0 | 0 | 0 |
| 2885 | Other Outlays on Industries and Minerals | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (f) | 30760201 | 0 | 30760201 | 68965020 | 0 | 68965020 |
| (g) | Transport | | | | | | |
| 3053 | Civil Aviation | 74081507 | 0 | 74081507 | 75334657 | 0 | 75334657 |
| 3054 | Roads and Bridges | 181059085 | 4052504 | 185111589 | 185692196 | 4280175 | 189972371 |
| 3055 | Road Transport | 31864430 | 0 | 31864430 | 60747240 | 0 | 60747240 |
| 3056 | Inland Water Transport | 0 | 0 | 0 | 0 | 0 | 0 |
| 3075 | Other Transport Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (g) | 287005022 | 4052504 | 291057526 | 321774093 | 4280175 | 326054268 |
| (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 |
| 116692200000 | 333300000 | 117025500000 | 203587843 | 0 | 203587843 |
| 4466600000 | 40600000 | 4507200000 | 0 | 0 | 0 |
| 29595800000 | 23400000 | 29619200000 | 16642666 | 0 | 16642666 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1666700000 | 0 | 1666700000 | 0 | 0 | 0 |
| 152421300000 | 397300000 | 152818600000 | 220230509 | 0 | 220230509 |
| 47100000 | 100000 | 47200000 | 37401 | 0 | 37401 |
| 1440000000 | 3232000000 | 4672000000 | 0 | 0 | 0 |
| 1487100000 | 3232100000 | 4719200000 | 37401 | 0 | 37401 |
| 10491400000 | 35627900000 | 46119300000 | 15387243 | 0 | 15387243 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 3098100000 | 4957000000 | 8055100000 | 6144577 | 0 | 6144577 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 13589500000 | 40584900000 | 54174400000 | 21531820 | 0 | 21531820 |
| 7905400000 | 0 | 7905400000 | 601612 | 0 | 601612 |
| 55333200000 | 13320100000 | 68653300000 | 184897119 | 0 | 184897119 |
| 12816900000 | 333300000 | 13150200000 | 17848956 | 0 | 17848956 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 76055500000 | 13653400000 | 89708900000 | 203347687 | 0 | 203347687 |
| 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 | 0 | 6667000 | 6667000 | 0 | 6667000 |
| | Total (i) | 0 | 6667000 | 6667000 | 0 | 6667000 |
| (j) | General Economic Services | | | | | |
| 3451 | Secretariat -Economic Services | 1996257 | 85270 | 2081527 | 5205876 | 155270 |
| 3452 | Tourism | 6247117 | 0 | 6247117 | 14379164 | 13002000 |
| 3453 | Foreign Trade and Export Promotion | 0 | 0 | 0 | 0 | 0 |
| 3454 | Census, Surveys and Statistics | 12579788 | 644118 | 13223906 | 31072113 | 927124 |
| 3456 | Civil Supplies | 3930365 | 0 | 3930365 | 9124582 | 0 |
| 3475 | Other General Economic Services | 2858852 | 0 | 2858852 | 7019144 | 0 |
| | Total (j) | 27612379 | 729388 | 28341767 | 66800879 | 14084394 |
| Total | C Economic Services | 1858271971 | 456486406 | 2314758377 | 3755038283 | 500537043 |
| D | Grants-In-Aid and Contributions | | | | | |
| 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 416609000 | 0 | 416609000 | 488933000 | 0 |
| Total | D Grants-In-Aid and Contributions | 416609000 | 0 | 416609000 | 488933000 | 0 |
| Total | Revenue Expenditure | 9967807471 | 1810130442 | 11777937913 | 25894810930 | 5856264687 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|---------------|----------------|-----------------------|------------|-------------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 356700000 | 6390000000 | 6746700000 | 0 | 0 | 0 |
| 356700000 | 6390000000 | 6746700000 | 0 | 0 | 0 |
| 1449800000 | 1344200000 | 2794000000 | 1927907 | 229240 | 2157147 |
| 5950900000 | 13233200000 | 19184100000 | 4844579 | 0 | 4844579 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 7057300000 | 4717900000 | 11775200000 | 11298750 | 0 | 11298750 |
| 2832600000 | 1311800000 | 4144400000 | 3707791 | 73024 | 3780815 |
| 1708400000 | 0 | 1708400000 | 3287692 | 0 | 3287692 |
| 18999000000 | 20607100000 | 39606100000 | 25066719 | 302264 | 25368983 |
| 1019188700000 | 863768900000 | 1882957600000 | 2305964218 | 132760388 | 2438724606 |
| 418110900000 | 0 | 418110900000 | 582438000 | 0 | 582438000 |
| 418110900000 | 0 | 418110900000 | 582438000 | 0 | 582438000 |
| 7839763400000 | 3072897000000 | 10912660400000 | 12127045949 | 3928958775 | 16056004724 |

| 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 | 13774 | 13774 | 0 | 0 |
| | Total 01 | 13774 | 13774 | | |
| | Total 4000 | 13774 | 13774 | 0 | 0 |
| Total | Capital Receipt | 13774 | 13774 | 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 |
| 4058 | Capital Outlay on Stationery and Printing | 0 | 0 | 0 | 0 | 0 |
| 4059 | Capital Outlay on Public Works | 0 | 11753413 | 11753413 | 0 | 11753413 |
| 4070 | Capital Outlay on other Administrative Services | 0 | 0 | 0 | 0 | 0 |
| 4075 | Capital Outlay on Miscellaneous General Services | 0 | 0 | 0 | 0 | 0 |
| | Total A Capital Account of General Services | 0 | 11753413 | 11753413 | 0 | 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 | 600648138 | 600648138 | 0 | 600648138 |
| | Total (a) | 0 | 600648138 | 600648138 | 0 | 600648138 |
| (b) | Capital Account of Health and Family Welfare | | | | | |
| 4210 | Capital Outlay on Medical and Public Health | 0 | 16667000 | 16667000 | 0 | 16667000 |
| 4211 | Capital Account of Family Welfare | 0 | 0 | 0 | 0 | 0 |
| | Total (b) | 0 | 16667000 | 16667000 | 0 | 16667000 |
| (c) | Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | | |
| 4215 | Capital Account of Water Supply and Sanitation | 0 | 333333000 | 333333000 | 0 | 333333000 |
| 4216 | Capital Outlay on Housing | 0 | 18198000 | 18198000 | 0 | 18198000 |
| 4217 | Capital Outlay on Urban Development | 0 | 65000 | 65000 | 0 | 65000 |
| | Total (c) | 0 | 351596000 | 351596000 | 0 | 351596000 |
| (d) | Information and Broadcasting | | | | | |
| 4220 | Capital Account of Information and Publicity | 0 | 0 | 0 | 0 | 0 |
| 4221 | Capital Outlay on Broadcasting | 0 | 0 | 0 | 0 | 0 |
| | Total (d) | 0 | 0 | 0 | 0 | 0 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|--------------|--------------|-----------------------|----------|----------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 0 | 583380000 | 583380000 | 0 | 0 | 0 |
| 0 | 83300000 | 83300000 | 0 | 0 | 0 |
| 833500000 | 6202400000 | 6285750000 | 0 | 54429190 | 54429190 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 833500000 | 67941100000 | 68774600000 | 0 | 54429190 | 54429190 |
| 0 | 153441000000 | 153441000000 | 0 | 0 | 0 |
| 0 | 153441000000 | 153441000000 | 0 | 0 | 0 |
| 0 | 35993600000 | 35993600000 | 0 | 0 | 0 |
| 0 | 333400000 | 333400000 | 0 | 0 | 0 |
| 0 | 36327000000 | 36327000000 | 0 | 0 | 0 |
| 0 | 46333400000 | 46333400000 | 0 | 13066000 | 13066000 |
| 0 | 8749300000 | 8749300000 | 0 | 0 | 0 |
| 0 | 80666900000 | 80666900000 | 0 | 0 | 0 |
| 0 | 135749600000 | 135749600000 | 0 | 13066000 | 13066000 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 4236 Capital Outlay on Nutrition | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (g) | 0 | 0 | 0 | 0 | 0 | 0 |
| (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 | 968911138 | 968911138 | 0 | 968911138 | 968911138 |
| C Capital Account of Economic Services | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities | | | | | | |
| 4401 Capital Outlay on Crop Husbandry | -8256692 | 0 | -8256692 | -15911615 | 0 | -15911615 |
| 4402 Capital Outlay on Soil and Water Conservation | 0 | 0 | 0 | 0 | 0 | 0 |
| 4403 Capital Outlay on Animal Husbandry | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 4407 Capital Outlay on Plantations | 0 | 0 | 0 | 0 | 0 | 0 |
| 4408 Capital Outlay on Food Storage and Warehousing | 2889322844 | 2573676 | 2891896520 | 2302923343 | 2573676 | 2305497019 |
| 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 | 8883700000 | 8883700000 | 0 | 0 | 0 |
| 0 | 8883700000 | 8883700000 | 0 | 0 | 0 |
| 0 | 8703400000 | 8703400000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 8703400000 | 8703400000 | 0 | 0 | 0 |
| 0 | 2067100000 | 2067100000 | 0 | 0 | 0 |
| 0 | 2067100000 | 2067100000 | 0 | 0 | 0 |
| 0 | 345171800000 | 345171800000 | 0 | 13066000 | 13066000 |
| 13666600000 | 1976900000 | 15643500000 | -6781941 | 0 | -6781941 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 1083600000 | 1083600000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 200000000 | 200000000 | 0 | 0 | 0 |
| 0 | 58217700000 | 58217700000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 783333400000 | 3702800000 | 787036200000 | 1866845019 | 875866 | 1867720885 |
| 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 |
| 4425 | Capital Outlay on Co-operation | 0 | -165950 | -165950 | 0 | -478950 |
| 4435 | Capital Outlay on Other Agricultural Programmes | 0 | 0 | 0 | 0 | 0 |
| | Total (a) | 2881066152 | 2407726 | 2883473878 | 2287011728 | 2094726 |
| (b) | Capital Account of Rural Development | | | | | |
| 4515 | Capital Outlay on other Rural Development Programmes | 0 | 250000000 | 250000000 | 0 | 250000000 |
| | Total (b) | 0 | 250000000 | 250000000 | 0 | 250000000 |
| (c) | Capital Account of Special Areas Programme | | | | | |
| 4551 | Capital Outlay on Hill Areas | 0 | 0 | 0 | 0 | 0 |
| 4575 | Capital Outlay on Other Special Areas Programmes | 0 | 0 | 0 | 0 | 0 |
| | Total (c) | 0 | 0 | 0 | 0 | 0 |
| (d) | Capital Account of Irrigation and Flood Control | | | | | |
| 4700 | Capital Outlay on Major Irrigation(1) | 0 | 345317 | 345317 | 0 | 1637118 |
| 4701 | Capital Outlay on Medium Irrigation | 0 | 0 | 0 | 0 | 0 |
| 4702 | Capital Outlay on Minor Irrigation | 0 | 38873497 | 38873497 | 0 | 38897422 |
| 4705 | Capital Outlay on command Area Development | 0 | 0 | 0 | 0 | 0 |
| 4711 | Capital Outlay on Flood Control Projects | 0 | 1007517 | 1007517 | 0 | 1007517 |
| | Total (d) | 0 | 40226331 | 40226331 | 0 | 41542057 |
| (e) | Capital Account of Energy | | | | | |
| 4801 | Capital Outlay on Power Projects | 0 | 0 | 0 | 0 | 0 |
| 4810 | Capital Outlay on Non-Conventional sources of Energy | 0 | 0 | 0 | 0 | 0 |
| | Total (e) | 0 | 0 | 0 | 0 | 0 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|--------------|--------------|-----------------------|------------|------------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 1150800000 | 1150800000 | 0 | -715129 | -715129 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 797000000000 | 66331800000 | 863331800000 | 1860063078 | 160737 | 1860223815 |
| 0 | 323031700000 | 323031700000 | 0 | 2140000000 | 2140000000 |
| 0 | 323031700000 | 323031700000 | 0 | 2140000000 | 2140000000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 79735500000 | 79735500000 | 0 | 1976173 | 1976173 |
| 0 | 1516700000 | 1516700000 | 0 | 2247200 | 2247200 |
| 0 | 18134900000 | 18134900000 | 0 | -721542 | -721542 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 99833400000 | 99833400000 | 0 | 0 | 0 |
| 0 | 199220500000 | 199220500000 | 0 | 3501831 | 3501831 |
| 0 | 74976700000 | 74976700000 | 0 | 185564000 | 185564000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 74976700000 | 74976700000 | 0 | 185564000 | 185564000 |

| 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 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 |
| Total (f) | 0 | 0 | 0 | 0 | 0 | 0 |
| (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 | 1608449058 | 1608449058 | 0 | 2291254546 | 2291254546 |
| 5055 Capital Outlay on Road Transport | 0 | 1333000 | 1333000 | 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 | 1609782058 | 1609782058 | 0 | 2292587546 | 2292587546 |
| (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 |
| 7500000000 | 0 | 7500000000 | 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 | 7833500000 | 7833500000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 13333300000 | 0 | 13333300000 | 0 | 0 | 0 |
| 88333300000 | 7833500000 | 96166800000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 6833400000 | 6833400000 | 0 | 0 | 0 |
| 0 | 597433400000 | 597433400000 | 0 | 1868531424 | 1868531424 |
| 0 | 4667000000 | 4667000000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 608933800000 | 608933800000 | 0 | 1868531424 | 1868531424 |
| 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 | 10000000 | 10000000 | 0 | 10000000 | 10000000 |
| 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 | 10000000 | 10000000 | 0 | 10000000 | 10000000 |
| Total | C Capital Account of Economic Services | 2881066152 | 1912416115 | 4793482267 | 2287011728 | 2596224329 | 4883236057 |
| Total | Capital Expenditure | 2881066152 | 2893080666 | 5774146818 | 2287011728 | 3576888880 | 5863900608 |
| | Total Expenditure - | 12848873623 | 4703211108 | 17552084731 | 28181822658 | 9433153567 | 37614976225 |

| 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 | 53933400000 | 53933400000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 53933400000 | 53933400000 | 0 | 0 | 0 |
| 885333300000 | 1334261400000 | 2219594700000 | 1860063078 | 4197757992 | 6057821070 |
| 886166800000 | 1747374300000 | 2633541100000 | 1860063078 | 4265253182 | 6125316260 |
| 8725930200000 | 4820271300000 | 13546201500000 | 13987109027 | 8194211957 | 22181320984 |

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

| 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 | 2900000000 | 1586500000 | 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 | 0 | 0 | 129642800 | 358172800 | |
| 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 | 0 | 0 | 0 | |
| 111 | Special Securities issued to National Small Saving Fund of the Central Government | 0 | 0 | 249545000 | 696640000 | |
| 800 | Other Loans | 0 | 0 | 0 | 0 | |
| | Total | 6003 | 0 | 2952334600 | 1965687800 | 2641312800 |
| 6004 | Loans and Advances from the Central Government | | | | | |
| 01 | Non-Plan Loans | 0 | 0 | 0 | 0 | |
| 02 | Loans for State / Union Territory Plan Schemes | 0 | 0 | 0 | 0 | |
| 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 | 0 | 0 | 0 | 0 |
| Total | E Public Debt | | 0 | 2952334600 | 1965687800 | 2641312800 |
| Total | Total | | | | | |

| Net Receipts Plus or Minus | | Budgeted / Revised |
|----------------------------|----------------------|--------------------|
| Disbursement Current | Disbursement Progres | Total |
| -1965687800 | 311021800 | |
| -1586500000 | 1313500000 | 160166700000 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| -129642800 | -358172800 | 133333300000 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 52334600 | 4666700000 |
| 0 | 0 | 166700000 |
| 0 | 0 | 266666700000 |
| -249545000 | -696640000 | 133333300000 |
| 0 | 0 | 66700000 |
| -1965687800 | 311021800 | 698400100000 |
| 0 | 0 | |
| 0 | 0 | 333300000 |
| 0 | 0 | 11666700000 |
| 0 | 0 | 3300000 |
| 0 | 0 | 173300000 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 166700000 |
| 0 | 0 | 12343300000 |
| -1965687800 | 311021800 | 710743400000 |

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 | 0 | 0 | 0 |
| 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 | 211436 | 267061 | 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 | | |
|-----------------|---|-------------|----------------------|------|-------|
| | Current | Progressive | Non-Plan | Plan | Total |
| F | Loans and Advances | | | | |
| 6575 | Loans for other Special Area Programmes | 0 | 0 | 0 | 0 |
| 6701 | Loans for Medium Irrigation | 0 | 0 | 0 | 0 |
| 6702 | Loans for Minor Irrigation | 0 | 0 | 0 | 0 |
| 6705 | Loans for Command Area Development | 0 | 0 | 0 | 0 |
| 6711 | Loans for Flood Control Projects | 0 | 0 | 0 | 0 |
| 6801 | Loans for Power Projects | 0 | 11993800 | 0 | 0 |
| 6802 | Loans for Petroleum | 0 | 0 | 0 | 0 |
| 6810 | Loans for Non-Conventional sources of Energy | 0 | 0 | 0 | 0 |
| 6851 | Loans for Village and Small Industries | 56980 | 87340 | 0 | 0 |
| 6853 | Loans for Non-Ferrous Mining and Metallurgical Industries | 0 | 0 | 0 | 0 |
| 6854 | Loans for Cement and Non-Metallic Mineral Industries | 0 | 0 | 0 | 0 |
| 6855 | Loans for Fertilizer Industries | 0 | 0 | 0 | 0 |
| 6857 | Loans for Chemical and Pharmaceutical Industries | 0 | 0 | 0 | 0 |
| 6858 | Loans for Engineering Industries | 0 | 0 | 0 | 0 |
| 6860 | Loans for Consumer Industries | 0 | 0 | 0 | 0 |
| 6875 | Loans for other Industries | 0 | 0 | 0 | 0 |
| 6885 | Other Loans to Industries and Minerals | 0 | 0 | 0 | 0 |
| 7055 | Loans for Road Transport | 0 | 0 | 0 | 0 |
| 7056 | Loans for Inland Water Transport | 0 | 0 | 0 | 0 |
| 7075 | Loans for Other Transport Services | 0 | 0 | 0 | 0 |
| 7275 | Loans for Oother communication Services | 0 | 0 | 0 | 0 |
| 7425 | Loans for Other Scientific Research | 0 | 0 | 0 | 0 |
| 7452 | Loans for Tourism | 0 | 0 | 0 | 0 |
| 7465 | Loans for General Financial and Trading Institutions | 0 | 0 | 0 | 0 |
| 7475 | Loans for Other General Economic Services | 0 | 0 | 0 | 0 |
| 7610 | Loans to Government Servants etc. | 1727672 | 5547407 | 0 | 0 |
| 7615 | Miscellaneous Loans | 0 | 0 | 0 | 0 |
| | Total F Loans and Advances | 1996088 | 17895608 | 0 | 0 |
| H | Transfer to Contingency Fund | | | | |
| 7999 | Appropriation to contingency fund | 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 | 0 | 0 | 0 | 11993800 | 8212680000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 56980 | 87340 | 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 | 1000000000 |
| 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 | 0 | 0 | 0 |
| 0 | 0 | 0 | 1727672 | 5547407 | 200000000 |
| 0 | 0 | 0 | 0 | 0 | 100000000 |
| 0 | 0 | 0 | 1996088 | 17895608 | 181827000000 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| Head of Account | | Receipts | | | Disbursement Current | |
|-----------------|----------------------------|-------------|-------------|-------------|----------------------|-------------|
| | | Current | Progressive | Non-Plan | Plan | Total |
| Total | Part I - Consolidated Fund | 11090561783 | 24639457652 | 14814561423 | 4703211108 | 19517772531 |

| Disbursement Progressive | | | Net Receipts Plus or Minus | | Net Budget |
|--------------------------|------------|-------------|----------------------------|--------------|----------------|
| Non-Plan | Plan | Total | Current | Progressive | Net Revised |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 30823135458 | 9433153567 | 40256289025 | -8427210748 | -15616831373 | 14438771900000 |

| 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 | 408784355 | 408784355 | -408784355 | -408784355 | 0 | |
| Total | Part II | Contingency Funds | | 0 | 0 | 408784355 | 408784355 | -408784355 | -408784355 | 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 | | 749365315 | 2117447006 | 1199398503 | 2151606616 | -450033188 | -34159610 | 0 | |
| | Total | (b) | 749365315 | 2117447006 | 1199398503 | 2151606616 | -450033188 | -34159610 | 0 | |
| (c) | Other Accounts | | | | | | | | | |
| 8010 | Trusts and Endowments | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8011 | Insurance and Pension Funds(Group Insurance Scheme - Central) | | 15841020 | 63968944 | 61323818 | 74690066 | -45482798 | -10721122 | 0 | |
| | Total | (c) | 15841020 | 63968944 | 61323818 | 74690066 | -45482798 | -10721122 | 0 | |
| Total | I | Small Savings, Provident Funds, etc | 765206335 | 2181415950 | 1260722321 | 2226296682 | -495515986 | -44880732 | 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 | |
| 103 | Religious and Charitable Endowment Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| 105 | General Insurance Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| 109 | Food Grains Reserve Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| 117 | Guarantee Redemption Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| 120 | Guarantee Redemption Fund Investment Account | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200 | Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total | 8235 | 0 | 0 | 0 | 0 | 0 | |
| | Total | (b) | 0 | 0 | 0 | 0 | 0 | |
| | Total | J | Reserve Fund | 0 | 0 | 0 | 0 | |
| K | Deposits and Advances | | | | | | | |
| (a) | Deposits bearing Interest | | | | | | | |
| 8336 | Civil Deposits | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8338 | Deposits of Local Funds | 80783384 | 89313579 | 124061471 | 264455768 | -43278087 | -175142189 | |
| 8342 | Other Deposits | 0 | 0 | 2578979 | 4381035 | -2578979 | -4381035 | |
| | Total | (a) | 80783384 | 89313579 | 126640450 | 268836803 | -45857066 | |
| (b) | Deposits not bearing Interest | | | | | | | |
| 8443 | Civil Deposits | 704009747 | 5113757486 | 1040947635 | 3460651407 | -336937888 | 1653106079 | |
| 8448 | Deposits of Local Funds | 1384368331 | 1477512425 | 900458003 | 1193771364 | 483910328 | 283741061 | |
| 8449 | Other Deposits | | | | | | | |
| 103 | Subventions from Central Road Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| 105 | Deposits of Market Loans | 0 | 0 | 0 | 0 | 0 | 0 | |
| 120 | Miscellaneous Deposits | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total | 8449 | 0 | 0 | 0 | 0 | 0 | |
| | Total | (b) | 2088378078 | 6591269911 | 1941405638 | 4654422771 | 146972440 | |
| (c) | Advances | | | | | | | |
| 8550 | Civil Advances | 42069152 | 42167459 | 45240411 | 45803718 | -3171259 | -3636259 | |

| 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) | 42069152 | 42167459 | 45240411 | 45803718 | -3171259 | -3636259 | 0 |
| | Total | K | 2211230614 | 6722750949 | 2113286499 | 4969063292 | 97944115 | 1753687657 | 0 |
| L | Suspense and Miscellaneous | | | | | | | | |
| (b) | Suspense | | | | | | | | |
| 8658 | Suspense Accounts | | 6873039338 | 16679995602 | 427706069 | 1328675998 | 6445333269 | 15351319604 | 0 |
| | Total | (b) | 6873039338 | 16679995602 | 427706069 | 1328675998 | 6445333269 | 15351319604 | 0 |
| (c) | Other Accounts | | | | | | | | |
| 8670 | Cheques and Bills | | 20051155439 | 38851666548 | 18675447465 | 35879901285 | 1375707974 | 2971765263 | 0 |
| 8671 | Departmental Balances | | 1053506 | 1056338 | 64114389 | 75057231 | -63060883 | -74000893 | 0 |
| 8672 | Permanent Cash Imprest | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8673 | Cash Balance Investment Account | | 15241810030 | 28920169736 | 13415719203 | 28682780708 | 1826090827 | 237389028 | 0 |
| 8674 | Security Deposits made by Government | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8675 | Deposits with Reserve Bank | | 32538239698 | 65556114823 | 32538239698 | 65556114823 | 0 | 0 | 0 |
| | Total | (c) | 67832258673 | 133329007445 | 64693520755 | 130193854047 | 3138737918 | 3135153398 | 0 |
| (d) | Accounts with Governments of Foreign Countries | | | | | | | | |
| 8679 | Accounts with Government of Other Countries | | 0 | 0 | 10053 | 50131 | -10053 | -50131 | 0 |
| | Total | (d) | 0 | 0 | 10053 | 50131 | -10053 | -50131 | 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 | 74705298011 | 150009003047 | 65121236877 | 131522580176 | 9584061134 | 18486422871 | 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 | 2951346811 | 4801263254 | 3031723143 | 4915339884 | -80376332 | -114076630 | 0 |
| 103 | Forest Remittances | 323806388 | 469309586 | 310525102 | 466212195 | 13281286 | 3097391 | 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 | 0 | 2715807 | 2715807 | -2715807 | -2715807 | 0 |
| 118 | Pay and Accounts Office Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 3275153199 | 5270572840 | 3344964052 | 5384267886 | -69810853 | -113695046 | 0 |
| | Total (a) | 3275153199 | 5270572840 | 3344964052 | 5384267886 | -69810853 | -113695046 | 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 | 722625 | 1384832 | 88397407 | 139956533 | -87674782 | -138571701 | 0 |
| | Total (b) | 722625 | 1384832 | 88397407 | 139956533 | -87674782 | -138571701 | 0 |
| | Total M Remittances | 3275875824 | 5271957672 | 3433361459 | 5524224419 | -157485635 | -252266747 | 0 |
| Total | Part III Public Account | 80957610784 | 164185127618 | 71928607156 | 144242164569 | 9029003628 | 19942963049 | 0 |
| | TOTAL PARTS I,II and III | 92048172567 | 188824585270 | 91855164042 | 184907237949 | 193008525 | 3917347321 | 14438771900000 |

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

2. The general statement of account is given below :

| | |
|----------------------------|-----------------|
| Opening Balance | 3,76,27,32,957 |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| Deposits with Reserve Bank | 3,76,27,32,957 |
| Receipts of the month | 92,04,81,72,567 |
| Total | 95,81,09,05,524 |
| Disbursements of the month | 91,85,51,64,042 |
| Closing Balance | 3,95,57,41,482 |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| Deposits with Reserve Bank | 3,95,57,41,482 |

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. 3,95,57,41,482 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