

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

May – 2015

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For MAY -2015

GENERAL STATEMENT OF ACCOUNTS

| Heads of Account | Current Month | Progressive | Budget/Revised Estimate | Progressive Last Year |
|---|----------------------|--------------------|--------------------------------|------------------------------|
| Consolidated Fund | | | | |
| Total - Receipt Heads (Revenue Account) | 10019019366 | 22500479458 | 0 | 8863705425 |
| Total - Receipt Heads (Capital Account) | 0 | 5270390782 | 0 | 0 |
| Total - Expenditure Heads (Revenue Accounts) | | | | |
| Non-Plan | 12127045949 | 27629620456 | 182791629000 | 9850578083 |
| Plan | 3928958775 | 6335516417 | 74601676000 | 3344731810 |
| Total Capital Expenditure Outside the Revenue Account | | | | |
| Non-Plan | 1860063078 | 777888183 | 23365003000 | 1049186069 |
| Plan | 4265253182 | 5052224040 | 40033522000 | 1049186069 |
| Net Public Debt | -1030678000 | -1606688001 | -27767900000 | -305808000 |
| Net Loans and Advances by State Government | -177006769 | -129718507 | -1726682000 | 2781644 |
| H - Transfer to Contingency Fund | 0 | 0 | 0 | 0 |
| Net - Consolidated Fund | -13369986387 | -19031176146 | -350286412000 | 23854361100 |
| Net - Contingency Fund | 0 | 0 | 0 | 0 |
| Net - Public Account | 10194254060 | 16554596508 | 0 | 4246939303 |
| Total Transaction | -3175732327 | -2476579638 | -350286412000 | 28101300403 |
| Opening Balance | 1743794164 | | | |
| Closing Balance | -1431938163 | | | |

OFFICE OF THE ACCOUNTANT GENERAL, (A & E), Uttrakhand

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 | 0 | 0 | 0 | 2502 |
| 0022 | Taxes on Agricultural Income | 0 | 0 | 0 | 0 |
| 0023 | Hotel Receipt Tax | 20919953 | 35892008 | 0 | 16408908 |
| 0028 | Other Taxes on Income and Expenditure | 0 | 0 | 0 | 0 |
| | Total (a) | 20919953 | 35892008 | 0 | 16411410 |
| (b) | Taxes on Property and Capital Transactions | | | | |
| 0029 | Land Revenue | 4556304 | 4777462- | 0 | 1797988 |
| 0030 | Stamps and Registration Fees | 769328615 | 1451395402 | 0 | 555437095 |
| 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) | 773884919 | 1446617940 | 0 | 557235083 |
| (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 | 2181620180 | 4854544637 | 0 | 1622207139 |
| 0040 | Taxes on Sales, Trade etc. | 4802008712 | 9370737804 | 0 | 4116385850 |
| 0041 | Taxes on Vehicles | 345804539 | 712824346 | 0 | 302774677 |
| 0042 | Taxes on Goods and Passengers | 0 | 0 | 0 | 0 |
| 0043 | Taxes and Duties on Electricity | 1925007 | 4752748 | 0 | 1776586 |
| 0044 | Service Tax | 0 | 0 | 0 | 0 |
| 0045 | Other Taxes and Duties on Commodities and Services | 31286763 | 39587692 | 0 | 16173833 |
| | Total (c) | 7362645201 | 14982447227 | 0 | 6059318085 |

| 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 | 8157450073 | 16464957175 | | 6632964578 |
| B | Non-Tax Revenue | | | | |
| (a) | Fiscal Services | | | | |
| 0047 | Other Fiscal Services | 0 | 0 | 0 | 10 |
| | Total (a) | 0 | 0 | 0 | 10 |
| (b) | Interest Receipts, Dividends and Profits | | | | |
| 0049 | Interest Receipts | 51708456 | 135652287 | 0 | 101029853 |
| 0050 | Dividends and Profits | 6803 | 97950 | 0 | 120 |
| | Total (b) | 51715259 | 135750237 | 0 | 101029973 |
| (c) | Other Non-Tax Revenue | | | | |
| (i) | General Services | | | | |
| 0051 | Public Service Commission | 0 | 0 | 0 | 64030 |
| 0055 | Police | 8305530 | 17080713 | 0 | 8780886 |
| 0056 | Jails | 419590 | 1053707 | 0 | 16313539 |
| 0058 | Stationery and Printing | 139892 | 6290600 | 0 | 6476 |
| 0059 | Public Works | 8505052 | 20027699 | 0 | 2358167 |
| 0070 | Other Administrative Services | 73300262 | 95654244 | 0 | 22089187 |
| 0071 | Contributions and Recoveries towards Pension and Other Retirement benefits | 262074156- | 299335248 | 0 | 216347664- |
| 0075 | Miscellaneous General Services | 19641558 | 26580195 | 0 | 15554247 |
| | Total (i) | 151762272- | 466022406 | 0 | 151181132- |
| (ii) | Social Services | | | | |
| 0202 | Education, Sports, Art and Culture | 35844329 | 63323727 | 0 | 23809120 |
| 0210 | Medical and Public Health | 19069538 | 121285183 | 0 | 18158378 |
| 0211 | Family Welfare | 0 | 73707 | 0 | 0 |
| 0215 | Water Supply and Sanitation | 60 | 110 | 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 | 2506071 | 7888088 | 0 | 2562534 |
| 0217 | Urban Development | 1902220 | 5256103 | 0 | 828919 |
| 0220 | Information and Publicity | 23412 | 55135 | 0 | 424 |
| 0230 | Labour and Employment | 24383071 | 33861456 | 0 | 997399 |
| 0235 | Social Security and Welfare | 508759 | 56480157 | 0 | 171959 |
| 0250 | Other Social Services | 2394969 | 16521001 | 0 | 5630430 |
| 0252 | Other Social Services | 0 | 0 | 0 | 0 |
| | Total (ii) | 86632429 | 304744667 | 0 | 52159223 |
| (iii) | Economic Services | | | | |
| 0401 | Crop Husbandry | 2101618 | 7580418 | 0 | 2812621 |
| 0403 | Animal Husbandry | 1447828 | 2058319 | 0 | 1200367 |
| 0404 | Dairy Development | 1045573 | 1660504 | 0 | 56425 |
| 0405 | Fisheries | 3100 | 3100 | 0 | 270 |
| 0406 | Forestry and Wild Life | 142835479 | 267262424 | 0 | 222261330 |
| 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 | 90909 | 1609892 | 0 | 232853 |
| 0435 | Other Agricultural Programmes | 48349 | 84965 | 0 | 20181 |
| 0506 | Land Reforms | 0 | 0 | 0 | 0 |
| 0515 | Other Rural Development Programmes | 1799716 | 3097867 | 0 | 674902 |
| 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 | 2887 | 7387 | 0 | 52644 |
| 0701 | Medium Irrigation | 10135611 | 13845495 | 0 | 1608100 |
| 0702 | Minor Irrigation | 766767 | 838574 | 0 | 1592205 |
| 0801 | Power | 0 | 0 | 0 | 0 |
| 0810 | Non-Conventional Sources of Energy- | 0 | 50 | 0 | 0 |
| 0851 | Village and Small Industries | 218615 | 555916 | 0 | 27302 |
| 0852 | Industries | 0 | 0 | 0 | 0 |
| 0853 | Non-Ferrous Mining and Metallurgical Industries | 261286362 | 555225709 | 0 | 117958674 |
| 0875 | Other Industries | 0 | 201875 | 0 | 0 |
| 1053 | Civil Aviation | 0 | 0 | 0 | 0 |
| 1054 | Roads and Bridges | 0 | 0 | 0 | 36241 |
| 1055 | Road Transport | 528716 | 4592060 | 0 | 297723 |
| 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 | 9310 | 10780 | 0 | 1361206 |
| 1456 | Civil Supplies | 309780 | 537376 | 0 | 123356 |
| 1475 | Other General Economic Services- | 4529426 | 8533699 | 0 | 3196703 |
| | Total (iii) | 427160046 | 867706410 | 0 | 353513103 |
| | Total (c) | 362030203 | 1638473483 | 0 | 254491194 |
| Total B | Non-Tax Revenue | 413745462 | 1774223720 | | 355521177 |
| 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 | 31529309 |
| 02 | Grants for State/Union Territory Plan Schemes- | 16476000 | 16476000 | 0 | 906450000 |
| 03 | Grants for Central Plan Schemes- | 0 | 0 | 0 | 600000 |
| 04 | Grants for Centrally Sponsored Plan Schemes- | 1431347831 | 4244822563 | 0 | 936640361 |
| | Total 1601 | 1447823831 | 4261298563 | 0 | 1875219670 |
| 1603 | State's Share of Union Excise Duties- | 0 | 0 | 0 | 0 |
| Total C | Grants-In-Aid and Contributions | 1447823831 | 4261298563 | | 1875219670 |
| Total | Revenue Receipts | 10019019366 | 22500479458 | | 8863705425 |

| 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 | 20201153 | 0 | 20201153 | 48506944 | 0 | 48506944 |
| 2012 | President, Vice-President/ Governor/ Administrator of Union Territories | 5701672 | 0 | 5701672 | 13338930 | 0 | 13338930 |
| 2013 | Council of Ministers | 71527726 | 0 | 71527726 | 167533426 | 0 | 167533426 |
| 2014 | Administration of Justice | 106572482 | 0 | 106572482 | 271838638 | 0 | 271838638 |
| 2015 | Elections | 3617031 | 0 | 3617031 | 8857067 | 0 | 8857067 |
| | Total (a) | 207620064 | 0 | 207620064 | 510075005 | 0 | 510075005 |
| (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 | 140088583 | 0 | 140088583 | 353289074 | 172122 | 353461196 |
| 2030 | Stamps and Registration | 10174773 | 0 | 10174773 | 20645303 | 0 | 20645303 |
| 2035 | Collection of other Taxes on Property and Capital Transactions | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (ii) | 150263356 | 0 | 150263356 | 373934377 | 172122 | 374106499 |
| | (iii) Collection of Taxes on Commodities and Services | | | | | | |
| 2039 | State Excise | 16828956 | 0 | 16828956 | 46355957 | 0 | 46355957 |
| 2040 | Taxes on Sales, Trade etc. | 567505761 | 0 | 567505761 | 626252025 | 0 | 626252025 |
| 2041 | Taxes on Vehicles | 386963 | 0 | 386963 | 997311 | 0 | 997311 |
| 2045 | Other Taxes and Duties on Commodities and Services | 12852215 | 0 | 12852215 | 16592886 | 0 | 16592886 |
| | Total (iii) | 597573895 | 0 | 597573895 | 690198179 | 0 | 690198179 |
| | (iv) Other Fiscal Services | | | | | | |
| 2047 | Other Fiscal Services | 3769830 | 0 | 3769830 | 9382594 | 0 | 9382594 |
| | Total (iv) | 3769830 | 0 | 3769830 | 9382594 | 0 | 9382594 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|-----------|------------|-----------------------|-------|-----------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 314769000 | 0 | 314769000 | 22002721 | 0 | 22002721 |
| 78401000 | 0 | 78401000 | 5317000 | 0 | 5317000 |
| 632970000 | 250000000 | 882970000 | 44999004 | 0 | 44999004 |
| 1658182000 | 0 | 1658182000 | 98419753 | 0 | 98419753 |
| 166939000 | 0 | 166939000 | 51566203 | 0 | 51566203 |
| 2851261000 | 250000000 | 3101261000 | 222304681 | 0 | 222304681 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1690315000 | 351145000 | 2041460000 | 113787626 | 22514 | 113810140 |
| 345377000 | 0 | 345377000 | 8057988 | 0 | 8057988 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2035692000 | 351145000 | 2386837000 | 121845614 | 22514 | 121868128 |
| 162129000 | 0 | 162129000 | 14039469 | 0 | 14039469 |
| 2035226000 | 6000 | 2035232000 | 430145085 | 0 | 430145085 |
| 5673000 | 0 | 5673000 | 345255 | 0 | 345255 |
| 90077000 | 20000000 | 110077000 | 2542714 | 0 | 2542714 |
| 2293105000 | 20006000 | 2313111000 | 447072523 | 0 | 447072523 |
| 64687000 | 0 | 64687000 | 5323732 | 0 | 5323732 |
| 64687000 | 0 | 64687000 | 5323732 | 0 | 5323732 |

| 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) | 751607081 | 0 | 751607081 | 1073515150 | 172122 | 1073687272 |
| (c) | Interest Payment and servicing of Debt | | | | | | | |
| 2048 | Appropriation for reduction or avoidance of Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2049 | Interest Payments | 645507437 | 0 | 645507437 | 1907132793 | 0 | 1907132793 | 1907132793 |
| | Total | (c) | 645507437 | 0 | 645507437 | 1907132793 | 0 | 1907132793 |
| (d) | Administrative Services | | | | | | | |
| 2051 | Public Service Commission | 14539564 | 0 | 14539564 | 27650371 | 0 | 27650371 | 27650371 |
| 2052 | Secretariat - General Services | 111337824 | 0 | 111337824 | 264049327 | 0 | 264049327 | 264049327 |
| 2053 | District Administration | 71198773 | 0 | 71198773 | 192488767 | 0 | 192488767 | 192488767 |
| 2054 | Treasury and Accounts Administration | 37133969 | 0 | 37133969 | 103605029 | 0 | 103605029 | 103605029 |
| 2055 | Police | 676490478 | 0 | 676490478 | 2110144837 | 0 | 2110144837 | 2110144837 |
| 2056 | Jails | 35728150 | 0 | 35728150 | 55631623 | 0 | 55631623 | 55631623 |
| 2058 | Stationery and Printing | 5632413 | 0 | 5632413 | 15728002 | 0 | 15728002 | 15728002 |
| 2059 | Public Works | 285778218 | 0 | 285778218 | 765813527 | 0 | 765813527 | 765813527 |
| 2070 | Other Administrative Services | 63600957 | 0 | 63600957 | 85135870 | 0 | 85135870 | 85135870 |
| | Total | (d) | 1301440346 | 0 | 1301440346 | 3620247353 | 0 | 3620247353 |
| (e) | Pensions and Miscellaneous General Services | | | | | | | |
| 2071 | Pension and Other Retirement Benefits | 2402835837 | 0 | 2402835837 | 5518658756 | 0 | 5518658756 | 5518658756 |
| 2075 | Miscellaneous General Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | (e) | 2402835837 | 0 | 2402835837 | 5518658756 | 0 | 5518658756 |
| Total | A | General Services | 5309010765 | 0 | 5309010765 | 12629629057 | 172122 | 12629801179 |
| B | Social Services | | | | | | | |
| (a) | Education, Sports, Art and Culture | | | | | | | |
| 2202 | General Education | 2752090354 | 845803640 | 3597893994 | 7821302968 | 1008923359 | 8830226327 | 8830226327 |
| 2203 | Technical Education | 49267449 | 23084605 | 72352054 | 93034492 | 44841912 | 137876404 | 137876404 |
| 2204 | Sports and Youth Services | 15432205 | 115416 | 15547621 | 26259457 | 193494 | 26452951 | 26452951 |
| 2205 | Art and Culture | 6268034 | 0 | 6268034 | 14989988 | 0 | 14989988 | 14989988 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|------------|-------------|-----------------------|-----------|------------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 4393484000 | 371151000 | 4764635000 | 574241869 | 22514 | 574264383 |
| 550000000 | 0 | 550000000 | 0 | 0 | 0 |
| 33801394000 | 0 | 33801394000 | 561729235 | 0 | 561729235 |
| 34351394000 | 0 | 34351394000 | 561729235 | 0 | 561729235 |
| 229561000 | 0 | 229561000 | 6000238 | 0 | 6000238 |
| 1489351000 | 818000 | 1490169000 | 105982777 | 0 | 105982777 |
| 1068399000 | 0 | 1068399000 | 60113238 | 0 | 60113238 |
| 755807000 | 0 | 755807000 | 49293516 | 0 | 49293516 |
| 11695955000 | 0 | 11695955000 | 770546618 | 0 | 770546618 |
| 304728000 | 0 | 304728000 | 11070820 | 0 | 11070820 |
| 122302000 | 0 | 122302000 | 9249747 | 0 | 9249747 |
| 4352900000 | 0 | 4352900000 | 272943682 | 0 | 272943682 |
| 632152000 | 0 | 632152000 | 48831232 | 0 | 48831232 |
| 20651155000 | 818000 | 20651973000 | 1334031868 | 0 | 1334031868 |
| 26239018000 | 0 | 26239018000 | 1768298483 | 0 | 1768298483 |
| 0 | 0 | 0 | 15995 | 0 | 15995 |
| 26239018000 | 0 | 26239018000 | 1768314478 | 0 | 1768314478 |
| 88486312000 | 621969000 | 89108281000 | 4460622131 | 22514 | 4460644645 |
| 43148455000 | 9426146000 | 52574601000 | 2785099816 | 136006535 | 2921106351 |
| 659026000 | 616731000 | 1275757000 | 38794016 | 15124145 | 53918161 |
| 272811000 | 92118000 | 364929000 | 17822486 | 135335 | 17957821 |
| 101848000 | 134833000 | 236681000 | 5346338 | 400000 | 5746338 |

| 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) | 2823058042 | 869003661 | 3692061703 | 7955586905 | 1053958765 | 9009545670 |
| (b) Health and Family Welfare | | | | | | |
| 2210 Medical and Public Health | 337608469 | 134488197 | 472096666 | 1169198391 | 222083058 | 1391281449 |
| 2211 Family Welfare | 0 | 64033695 | 64033695 | 0 | 221894668 | 221894668 |
| Total (b) | 337608469 | 198521892 | 536130361 | 1169198391 | 443977726 | 1613176117 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 2215 Water Supply and Sanitation | 0 | 23179000 | 23179000 | 0 | 23179000 | 23179000 |
| 2216 Housing | 315001 | 0 | 315001 | 487241 | 0 | 487241 |
| 2217 Urban Development | 7702888 | 0 | 7702888 | 19891521 | 0 | 19891521 |
| Total (c) | 8017889 | 23179000 | 31196889 | 20378762 | 23179000 | 43557762 |
| (d) Information and Broadcasting | | | | | | |
| 2220 Information and Publicity | 36134268 | 0 | 36134268 | 46648083 | 59298 | 46707381 |
| 2221 Broadcasting | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (d) | 36134268 | 0 | 36134268 | 46648083 | 59298 | 46707381 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 15269427 | 334074 | 15603501 | 57015780 | 2223633 | 59239413 |
| Total (e) | 15269427 | 334074 | 15603501 | 57015780 | 2223633 | 59239413 |
| (f) Labour and Labour Welfare | | | | | | |
| 2230 Labour and Employment | 47921857 | 8535225 | 56457082 | 143941440 | 24779747 | 168721187 |
| Total (f) | 47921857 | 8535225 | 56457082 | 143941440 | 24779747 | 168721187 |
| (g) Social Welfare and Nutrition | | | | | | |
| 2235 Social Security and Welfare | 42467619 | 38972931 | 81440550 | 70487711 | 79072172 | 149559883 |
| 2236 Nutrition | 0 | 0 | 0 | 0 | 0 | 0 |
| 2245 Relief on account of Natural Calamities | 618596512 | 2656932253 | 3275528765 | 778096512 | 2660613429 | 3438709941 |
| Total (g) | 661064131 | 2695905184 | 3356969315 | 848584223 | 2739685601 | 3588269824 |
| (h) Other Social Services | | | | | | |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|-------------|-------------|-----------------------|------------|------------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 44182140000 | 10269828000 | 54451968000 | 2847062656 | 151666015 | 2998728671 |
| 8993925000 | 6679443000 | 15673368000 | 293673044 | 149461798 | 443134842 |
| 0 | 1489063000 | 1489063000 | 0 | 34807264 | 34807264 |
| 8993925000 | 8168506000 | 17162431000 | 293673044 | 184269062 | 477942106 |
| 1050000000 | 3213310000 | 4263310000 | 0 | 238491000 | 238491000 |
| 26600000 | 0 | 26600000 | 154309 | 0 | 154309 |
| 166275000 | 1433935000 | 1600210000 | 6986351 | 0 | 6986351 |
| 1242875000 | 4647245000 | 5890120000 | 7140660 | 238491000 | 245631660 |
| 278118000 | 8807000 | 286925000 | 73935937 | 0 | 73935937 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 278118000 | 8807000 | 286925000 | 73935937 | 0 | 73935937 |
| 1036388000 | 2683162000 | 3719550000 | 14044548 | 390300 | 14434848 |
| 1036388000 | 2683162000 | 3719550000 | 14044548 | 390300 | 14434848 |
| 1140976000 | 607448000 | 1748424000 | 41752916 | 12768811 | 54521727 |
| 1140976000 | 607448000 | 1748424000 | 41752916 | 12768811 | 54521727 |
| 1398583000 | 11194046000 | 12592629000 | 9934942 | 22704393 | 32639335 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 3010002000 | 14069004000 | 17079006000 | 123526000 | 2640184336 | 2763710336 |
| 4408585000 | 25263050000 | 29671635000 | 133460942 | 2662888729 | 2796349671 |

| 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 | 558883 | 719351 | 1278234 | 804459 | 1423709 | 2228168 |
| 2251 | Secretariat - Social Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (h) | 558883 | 719351 | 1278234 | 804459 | 1423709 | 2228168 |
| Total | B Social Services | 3929632966 | 3796198387 | 7725831353 | 10242158043 | 4289287479 | 14531445522 |
| C | Economic Services | | | | | | |
| (a) | Agriculture and Allied Activities | | | | | | |
| 2401 | Crop Husbandry | 133497658 | 28854544 | 162352202 | 412072603 | 66729429 | 478802032 |
| 2402 | Soil and Water Conservation | 0 | 0 | 0 | 0 | 0 | 0 |
| 2403 | Animal Husbandry | 98837146 | 194331 | 99031477 | 287168443 | 4167349 | 291335792 |
| 2404 | Dairy Development | 4978466 | 0 | 4978466 | 14415663 | 0 | 14415663 |
| 2405 | Fisheries | 5704040 | 0 | 5704040 | 15357605 | 0 | 15357605 |
| 2406 | Forestry and Wild Life | 244651333 | 0 | 244651333 | 643268289 | 0 | 643268289 |
| 2407 | Plantations | 0 | 0 | 0 | 0 | 0 | 0 |
| 2408 | Food Storage and Warehousing | 19394112 | 0 | 19394112 | 52485055 | 0 | 52485055 |
| 2415 | Agricultural Research and Education | 1120000000 | 68800000 | 1188800000 | 1120000000 | 68800000 | 1188800000 |
| 2416 | Agricultural Financial Institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| 2425 | Co-operation | 15127538 | 0 | 15127538 | 38528705 | 0 | 38528705 |
| 2435 | OTHER AGRICULTURAL PROGRAMMES | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (a) | 1642190293 | 97848875 | 1740039168 | 2583296363 | 139696778 | 2722993141 |
| (b) | Rural Development | | | | | | |
| 2501 | Special Programmes for Rural Development | 0 | 0 | 0 | 0 | 1870519000 | 1870519000 |
| 2505 | Rural Employment | 0 | 0 | 0 | 0 | 0 | 0 |
| 2506 | Land Reforms | 0 | 0 | 0 | 0 | 0 | 0 |
| 2515 | Other Rural Development Programmes | 193559789 | 34609249 | 228169038 | 555949498 | 34870669 | 590820167 |
| | Total (b) | 193559789 | 34609249 | 228169038 | 555949498 | 1905389669 | 2461339167 |
| (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 |
| 114920000 | 824762000 | 939682000 | 288168 | 511648 | 799816 |
| 3950000 | 0 | 3950000 | 0 | 0 | 0 |
| 118870000 | 824762000 | 943632000 | 288168 | 511648 | 799816 |
| 61401877000 | 52472808000 | 113874685000 | 3411358871 | 3250985565 | 6662344436 |
| 2137058000 | 4292927000 | 6429985000 | 136143162 | 2739018 | 138882180 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1372681000 | 272252000 | 1644933000 | 89941972 | 0 | 89941972 |
| 75880000 | 242909000 | 318789000 | 4627530 | 0 | 4627530 |
| 99330000 | 45200000 | 144530000 | 6769758 | 0 | 6769758 |
| 3936513000 | 1132587000 | 5069100000 | 223402208 | 0 | 223402208 |
| 6000000 | 0 | 6000000 | 0 | 0 | 0 |
| 3179322000 | 1000 | 3179323000 | 23288185 | 0 | 23288185 |
| 1281235000 | 289550000 | 1570785000 | 560000000 | 50000000 | 610000000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 220119000 | 185675000 | 405794000 | 13560623 | 0 | 13560623 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 12308138000 | 6461101000 | 18769239000 | 1057733438 | 52739018 | 1110472456 |
| 0 | 5844534000 | 5844534000 | 0 | 11034000 | 11034000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 3154346000 | 7779718000 | 10934064000 | 148374487 | 125327 | 148499814 |
| 3154346000 | 13624252000 | 16778598000 | 148374487 | 11159327 | 159533814 |
| 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 | 203587843 | 0 | 203587843 | 575376429 | 0 | 575376429 |
| 2701 | Medium Irrigation- | 0 | 0 | 0 | 0 | 0 | 0 |
| 2702 | Minor Irrigation | 16642666 | 0 | 16642666 | 47154622 | 0 | 47154622 |
| 2705 | Command Area Development | 0 | 0 | 0 | 0 | 0 | 0 |
| 2711 | Flood Control and Drainage | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (d) | 220230509 | 0 | 220230509 | 622531051 | 0 | 622531051 |
| (e) | Energy | | | | | | |
| 2801 | Power | 37401 | 0 | 37401 | 110603 | 0 | 110603 |
| 2810 | New and Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (e) | 37401 | 0 | 37401 | 110603 | 0 | 110603 |
| (f) | Industry and Minerals | | | | | | |
| 2851 | Village and Small Industries | 15387243 | 0 | 15387243 | 45776289 | 0 | 45776289 |
| 2852 | Industries | 0 | 0 | 0 | 0 | 0 | 0 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | 6144577 | 0 | 6144577 | 13761181 | 0 | 13761181 |
| 2875 | Other Industries | 0 | 0 | 0 | 0 | 0 | 0 |
| 2885 | Other Outlays on Industries and Minerals | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (f) | 21531820 | 0 | 21531820 | 59537470 | 0 | 59537470 |
| (g) | Transport | | | | | | |
| 3053 | Civil Aviation | 601612 | 0 | 601612 | 1807299 | 0 | 1807299 |
| 3054 | Roads and Bridges | 184897119 | 0 | 184897119 | 192432288 | 668105 | 193100393 |
| 3055 | Road Transport | 17848956 | 0 | 17848956 | 43311112 | 0 | 43311112 |
| 3056 | Inland Water Transport | 0 | 0 | 0 | 0 | 0 | 0 |
| 3075 | Other Transport Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (g) | 203347687 | 0 | 203347687 | 237550699 | 668105 | 238218804 |
| (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 |
| 3031446000 | 10000000 | 3041446000 | 201909691 | 0 | 201909691 |
| 103650000 | 1100000 | 104750000 | 17715 | 0 | 17715 |
| 744041000 | 701000 | 744742000 | 17938104 | 0 | 17938104 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 40000000 | 0 | 40000000 | 0 | 0 | 0 |
| 3919137000 | 11801000 | 3930938000 | 219865510 | 0 | 219865510 |
| 1410000 | 9000000 | 10410000 | 50010 | 0 | 50010 |
| 36000000 | 27352000 | 63352000 | 0 | 0 | 0 |
| 37410000 | 36352000 | 73762000 | 50010 | 0 | 50010 |
| 283705000 | 200823000 | 484528000 | 15214494 | 0 | 15214494 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 74908000 | 135740000 | 210648000 | 3737737 | 0 | 3737737 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 358613000 | 336563000 | 695176000 | 18952231 | 0 | 18952231 |
| 160584000 | 0 | 160584000 | 569146 | 0 | 569146 |
| 1757003000 | 281600000 | 2038603000 | 144409429 | 1294386 | 145703815 |
| 289885000 | 1001000 | 290886000 | 11786641 | 0 | 11786641 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2207472000 | 282601000 | 2490073000 | 156765216 | 1294386 | 158059602 |
| 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 | 0 | 0 | 0 | 0 | |
| | Total (i) | 0 | 0 | 0 | 0 | 0 | |
| (j) | General Economic Services | | | | | | |
| 3451 | Secretariat -Economic Services | 1927907 | 229240 | 2157147 | 5326423 | 229240 | 5555663 |
| 3452 | Tourism | 4844579 | 0 | 4844579 | 13125652 | 0 | 13125652 |
| 3453 | Foreign Trade and Export Promotion | 0 | 0 | 0 | 0 | 0 | 0 |
| 3454 | Census, Surveys and Statistics | 11298750 | 0 | 11298750 | 27711461 | 0 | 27711461 |
| 3456 | Civil Supplies | 3707791 | 73024 | 3780815 | 8551327 | 73024 | 8624351 |
| 3475 | Other General Economic Services | 3287692 | 0 | 3287692 | 7600809 | 0 | 7600809 |
| | Total (j) | 25066719 | 302264 | 25368983 | 62315672 | 302264 | 62617936 |
| Total | C Economic Services | 2305964218 | 132760388 | 2438724606 | 4121291356 | 2046056816 | 6167348172 |
| D | Grants-In-Aid and Contributions | | | | | | |
| 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 582438000 | 0 | 582438000 | 636542000 | 0 | 636542000 |
| Total | D Grants-In-Aid and Contributions | 582438000 | 0 | 582438000 | 636542000 | 0 | 636542000 |
| Total | Revenue Expenditure | 12127045949 | 3928958775 | 16056004724 | 27629620456 | 6335516417 | 33965136873 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|-------------|--------------|-----------------------|------------|-------------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 10700000 | 159396000 | 170096000 | 0 | 21500000 | 21500000 |
| 10700000 | 159396000 | 170096000 | 0 | 21500000 | 21500000 |
| 39000000 | 42991000 | 81991000 | 2554201 | 0 | 2554201 |
| 120947000 | 395001000 | 515948000 | 5655340 | 7031000 | 12686340 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 178285000 | 122264000 | 300549000 | 8903945 | 0 | 8903945 |
| 66431000 | 34576000 | 101007000 | 3262817 | 0 | 3262817 |
| 36700000 | 1000 | 36701000 | 2878886 | 0 | 2878886 |
| 441363000 | 594833000 | 1036196000 | 23255189 | 7031000 | 30286189 |
| 22437179000 | 21506899000 | 43944078000 | 1624996081 | 93723731 | 1718719812 |
| 10466261000 | 0 | 10466261000 | 353601000 | 0 | 353601000 |
| 10466261000 | 0 | 10466261000 | 353601000 | 0 | 353601000 |
| 182791629000 | 74601676000 | 257393305000 | 9850578083 | 3344731810 | 13195309893 |

| 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 | 0 | 0 | 0 |
| | Total 01 | | | | |
| | Total 4000 | 0 | 0 | 0 | 0 |
| Total | Capital Receipt | 0 | 0 | 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 | 54429190 | 54429190 | 0 | 54429190 | 54429190 |
| 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 | 54429190 | 54429190 | 0 | 54429190 | 54429190 |
| B Capital Account of Social Services | | | | | | |
| (a) Capital Account of Education, Sports, Art and Culture | | | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (a) | 0 | 0 | 0 | 0 | 0 | 0 |
| (b) Capital Account of Health and Family Welfare | | | | | | |
| 4210 Capital Outlay on Medical and Public Health | 0 | 0 | 0 | 0 | 0 | 0 |
| 4211 Capital Account of Family Welfare | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (b) | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 4215 Capital Account of Water Supply and Sanitation | 0 | 13066000 | 13066000 | 0 | 13066000 | 13066000 |
| 4216 Capital Outlay on Housing | 0 | 0 | 0 | 0 | 0 | 0 |
| 4217 Capital Outlay on Urban Development | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (c) | 0 | 13066000 | 13066000 | 0 | 13066000 | 13066000 |
| (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 | 55006000 | 55006000 | 0 | 0 | 0 |
| 0 | 2500000 | 2500000 | 0 | 0 | 0 |
| 15003000 | 1146104000 | 1161107000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 15003000 | 1203610000 | 1218613000 | 0 | 0 | 0 |
| 0 | 4912718000 | 4912718000 | 0 | 0 | 0 |
| 0 | 4912718000 | 4912718000 | 0 | 0 | 0 |
| 0 | 377485000 | 377485000 | 0 | 0 | 0 |
| 0 | 6000000 | 6000000 | 0 | 0 | 0 |
| 0 | 383485000 | 383485000 | 0 | 0 | 0 |
| 0 | 395000000 | 395000000 | 0 | 0 | 0 |
| 0 | 111005000 | 111005000 | 0 | 0 | 0 |
| 0 | 3835723000 | 3835723000 | 0 | 0 | 0 |
| 0 | 4341728000 | 4341728000 | 0 | 0 | 0 |
| 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 | 13066000 | 13066000 | 0 | 13066000 | 13066000 |
| C Capital Account of Economic Services | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities | | | | | | |
| 4401 Capital Outlay on Crop Husbandry | -6781941 | 0 | -6781941 | -15552124 | 0 | -15552124 |
| 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 | 1866845019 | 875866 | 1867720885 | 793440307 | 875866 | 794316173 |
| 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 | 319183000 | 319183000 | 0 | 0 | 0 |
| 0 | 319183000 | 319183000 | 0 | 0 | 0 |
| 0 | 522903000 | 522903000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 522903000 | 522903000 | 0 | 0 | 0 |
| 0 | 58004000 | 58004000 | 0 | 0 | 0 |
| 0 | 58004000 | 58004000 | 0 | 0 | 0 |
| 0 | 10538021000 | 10538021000 | 0 | 0 | 0 |
| 350000000 | 133301000 | 483301000 | -20073517 | 99465 | -19974052 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 21004000 | 21004000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 3400000 | 3400000 | 0 | 0 | 0 |
| 0 | 1272710000 | 1272710000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 23000000000 | 130002000 | 23130002000 | 1069259586 | 0 | 1069259586 |
| 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 | -715129 | -715129 | 0 | -817188 |
| 4435 | Capital Outlay on Other Agricultural Programmes | 0 | 0 | 0 | 0 | 0 |
| | Total (a) | 1860063078 | 160737 | 1860223815 | 777888183 | 58678 |
| (b) | Capital Account of Rural Development | | | | | |
| 4515 | Capital Outlay on other Rural Development Programmes | 0 | 2140000000 | 2140000000 | 0 | 2140093012 |
| | Total (b) | 0 | 2140000000 | 2140000000 | 0 | 2140093012 |
| (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 | 1976173 | 1976173 | 0 | 5231481 |
| 4701 | Capital Outlay on Medium Irrigation | 0 | 2247200 | 2247200 | 0 | 2247200 |
| 4702 | Capital Outlay on Minor Irrigation | 0 | -721542 | -721542 | 0 | -721542 |
| 4705 | Capital Outlay on command Area Development | 0 | 0 | 0 | 0 | 0 |
| 4711 | Capital Outlay on Flood Control Projects | 0 | 0 | 0 | 0 | 0 |
| | Total (d) | 0 | 3501831 | 3501831 | 0 | 6757139 |
| (e) | Capital Account of Energy | | | | | |
| 4801 | Capital Outlay on Power Projects | 0 | 185564000 | 185564000 | 0 | 185564000 |
| 4810 | Capital Outlay on Non-Conventional sources of Energy | 0 | 0 | 0 | 0 | 0 |
| | Total (e) | 0 | 185564000 | 185564000 | 0 | 185564000 |

| Budgeted / Revised Estimates | | | Progressive Last Year | | |
|------------------------------|------------|-------------|-----------------------|-----------|------------|
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 40000000 | 40000000 | 0 | -452000 | -452000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 23350000000 | 1600417000 | 24950417000 | 1049186069 | -352535 | 1048833534 |
| 0 | 7502704000 | 7502704000 | 0 | 0 | 0 |
| 0 | 7502704000 | 7502704000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 2121053000 | 2121053000 | 0 | 2969025 | 2969025 |
| 0 | 45000000 | 45000000 | 0 | 0 | 0 |
| 0 | 1382000000 | 1382000000 | 0 | 218514352 | 218514352 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 3190000000 | 3190000000 | 0 | 0 | 0 |
| 0 | 6738053000 | 6738053000 | 0 | 221483377 | 221483377 |
| 0 | 713801000 | 713801000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 713801000 | 713801000 | 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 | | | | | | |
| (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 | 1868531424 | 1868531424 | 0 | 2652256021 | 2652256021 |
| 5055 Capital Outlay on Road Transport | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1868531424 | 1868531424 | 0 | 2652256021 | 2652256021 |
| (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 |
| 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 | 30004000 | 30004000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 30004000 | 30004000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 460003000 | 460003000 | 0 | 0 | 0 |
| 0 | 9623002000 | 9623002000 | 0 | 1014519748 | 1014519748 |
| 0 | 133904000 | 133904000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 10216909000 | 10216909000 | 0 | 1014519748 | 1014519748 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| Total | C Capital Account of Economic Services | 1860063078 | 4197757992 | 6057821070 | 777888183 | 4984728850 | 5762617033 |
| Total | Capital Expenditure | 1860063078 | 4265253182 | 6125316260 | 777888183 | 5052224040 | 5830112223 |
| | Total Expenditure - | 13987109027 | 8194211957 | 22181320984 | 28407508639 | 11387740457 | 39795249096 |

| 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 | 1490003000 | 1490003000 | 0 | 4427000 | 4427000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 1490003000 | 1490003000 | 0 | 4427000 | 4427000 |
| 23350000000 | 28291891000 | 51641891000 | 1049186069 | 1240077590 | 2289263659 |
| 23365003000 | 40033522000 | 63398525000 | 1049186069 | 1240077590 | 2289263659 |
| 206156632000 | 114635198000 | 320791830000 | 10899764152 | 4584809400 | 15484573552 |

| 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 | |
|----------------------------|---|----------------------|-------------------------|----------------------|------------|--------------------------|--|
| | | Disbursement Current | Disbursement Progressiv | | | | |
| Part I - Consolidated Fund | | | | | | | |
| E | Public Debt | | | | | | |
| 6003 | Internal Debt of the State Government | | | | | | |
| 101 | Market Loans | 0 | 0 | 914950000 | | 914950000 | |
| 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 | 205215000 | 205214999 | 105978000 | | 334508000 | |
| 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 | 0 | 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 | 214965000 | | 562445000 | |
| 800 | Other Loans | 0 | 0 | 0 | | 0 | |
| | Total | 6003 | 205215000 | 205214999 | 1235893000 | 1811903000 | |
| 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 | | 205215000 | 205214999 | 1235893000 | 1811903000 | |
| Total | Total | | | | | | |

| Net Receipts Plus or Minus | | Budgeted / Revised |
|----------------------------|----------------------|--------------------|
| Disbursement Current | Disbursement Progres | Total |
| -1030678000 | -1606688001 | |
| -914950000 | -914950000 | 12577000000 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 99237000 | -129293001 | 3500000000 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 140000000 |
| 0 | 0 | 5000000 |
| 0 | 0 | 8000000000 |
| -214965000 | -562445000 | 3100000000 |
| 0 | 0 | 2000000 |
| -1030678000 | -1606688001 | 27324000000 |
| 0 | 0 | |
| 0 | 0 | 20000000 |
| 0 | 0 | 340000000 |
| 0 | 0 | 100000 |
| 0 | 0 | 33800000 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 50000000 |
| 0 | 0 | 443900000 |
| -1030678000 | -1606688001 | 27767900000 |

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 | | | |
|----------------------------|--|-------------|----------------------|------|-------|---|
| | Current | Progressive | Non-Plan | Plan | Total | |
| 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 | 23125 | 23125 | 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 | 11993800 | 54809200 | 0 | 191700000 | 191700000 |
| 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 | 56980 | 92340 | 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. | 2619326 | 7056828 | 0 | 0 | 0 |
| 7615 | Miscellaneous Loans | 0 | 0 | 0 | 0 | 0 |
| | Total F Loans and Advances | 14693231 | 61981493 | 0 | 191700000 | 191700000 |
| H | Transfer to Contingency Fund | | | | | |
| 7999 | Appropriation to contingency fund | 0 | 0 | 0 | 0 | 0 |

| Head of Account | | Receipts | | | Disbursement Current | |
|-----------------|----------------------------|-------------|-------------|-------------|----------------------|-------------|
| | | Current | Progressive | Non-Plan | Plan | Total |
| Total | Part I - Consolidated Fund | 10238927597 | 22767675950 | 15223002027 | 8385911957 | 23608913984 |

| Disbursement Progressive | | | Net Receipts Plus or Minus | | Net Budget |
|--------------------------|-------------|-------------|----------------------------|--------------|--------------|
| Non-Plan | Plan | Total | Current | Progressive | Net Revised |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 30219411639 | 11579440457 | 41798852096 | -13369986387 | -19031176146 | 350286412000 |

| 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 | 0 | 0 | 0 | 0 |
| Total | Part II | Contingency Funds | | 0 | 0 | 0 | 0 | 0 |
| Part III | Public Account | | | | | | | |
| I | Small Savings, Provident Funds, etc | | | | | | | |
| (b) | Provident Funds | | | | | | | |
| 8005 | State Provident Funds | | 0 | 0 | 0 | 0 | 0 | 0 |
| 8009 | State Provident Funds | | 629727808 | 1919687680 | 1161641447 | 2001271743 | -531913639 | -81584063 |
| | Total | (b) | 629727808 | 1919687680 | 1161641447 | 2001271743 | -531913639 | -81584063 |
| (c) | Other Accounts | | | | | | | |
| 8010 | Trusts and Endowments | | 0 | 0 | 0 | 0 | 0 | 0 |
| 8011 | Insurance and Pension Funds(Group Insurance Scheme - Central) | | 22076896 | 71578126 | 36740790 | 41118076 | -14663894 | 30460050 |
| | Total | (c) | 22076896 | 71578126 | 36740790 | 41118076 | -14663894 | 30460050 |
| Total | I | Small Savings, Provident Funds, etc | 651804704 | 1991265806 | 1198382237 | 2042389819 | -546577533 | -51124013 |
| 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 |
| 02 | Government Cement Factory | | 0 | 0 | 0 | 0 | 0 | 0 |
| 03 | Precision Instrument Factory | | 0 | 0 | 0 | 0 | 0 | 0 |
| 04 | Government Bus Service Reserve Fund | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | Depreciation Reserve Funds-Investment Account | | | | | | | 0 |
| 01 | Irrigation | | 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 | 1000000 | 0 | 0 | 1000000 | |
| 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 | 1000000 | 0 | 0 | 1000000 | 0 | |
| | Total | J | 0 | 1000000 | 0 | 0 | 1000000 | 0 | |
| K | Deposits and Advances | | | | | | | | |
| (a) | Deposits bearing Interest | | | | | | | | |
| 8336 | Civil Deposits | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 8338 | Deposits of Local Funds | 80278407 | 90885974 | 123738865 | 217898771 | -43460458 | -127012797 | 0 | |
| 8342 | Other Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total | (a) | 80278407 | 90885974 | 123738865 | 217898771 | -43460458 | -127012797 | 0 |
| (b) | Deposits not bearing Interest | | | | | | | | |
| 8443 | Civil Deposits | 3538390796 | 5436364526 | 2581829252 | 3064859253 | 956561544 | 2371505273 | 0 | |
| 8448 | Deposits of Local Funds | 2626541663 | 2788203920 | 914653870 | 1283410966 | 1711887793 | 1504792954 | 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 | |
| | Total | (b) | 6164932459 | 8224568446 | 3496483122 | 4348270219 | 2668449337 | 3876298227 | 0 |
| (c) | Advances | | | | | | | | |
| 8550 | Civil Advances | 12379093 | 15049093 | 12771995 | 15441995 | -392902 | -392902 | 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) | | | | | |
| | | | | | | | |
| | 12379093 | 15049093 | 12771995 | 15441995 | -392902 | -392902 | 0 |
| | Total | K | Deposits and Advances | | | | |
| | 6257589959 | 8330503513 | 3632993982 | 4581610985 | 2624595977 | 3748892528 | 0 |
| L | Suspense and Miscellaneous | | | | | | |
| (b) | Suspense | | | | | | |
| 8658 | Suspense Accounts | | | | | | |
| | | | | | | | |
| | 5627998578 | 11955542664 | 106090249 | 146861747 | 5521908329 | 11808680917 | 0 |
| | Total | (b) | | | | | |
| | 5627998578 | 11955542664 | 106090249 | 146861747 | 5521908329 | 11808680917 | 0 |
| (c) | Other Accounts | | | | | | |
| 8670 | Cheques and Bills | | | | | | |
| | 21321910909 | 38727100484 | 21749396555 | 37225289515 | -427485646 | 1501810969 | 0 |
| 8671 | Departmental Balances | | | | | | |
| | 17881122 | 17881122 | 45117982 | 73624103 | -27236860 | -55742981 | 0 |
| 8672 | Permanent Cash Imprest | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8673 | Cash Balance Investment Account | | | | | | |
| | 19101692549 | 41897816350 | 15902440506 | 41976933523 | 3199252043 | -79117173 | 0 |
| 8674 | Security Deposits made by Government | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8675 | Deposits with Reserve Bank | | | | | | |
| | 37918410248 | 77794986716 | 37918410248 | 77794986716 | 0 | 0 | 0 |
| | Total | (c) | | | | | |
| | 78359894828 | 158437784672 | 75615365291 | 157070833857 | 2744529537 | 1366950815 | 0 |
| (d) | Accounts with Governments of Foreign Countries | | | | | | |
| 8679 | Accounts with Government of Other Countries | | | | | | |
| | -20 | -20 | -13380 | 13296 | 13360 | -13316 | 0 |
| | Total | (d) | | | | | |
| | -20 | -20 | -13380 | 13296 | 13360 | -13316 | 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 | | | | |
| | 83987893386 | 170393327316 | 75721442160 | 157217708900 | 8266451226 | 13175618416 | 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 | 3007601343 | 4547970193 | 3025655505 | 4990790288 | -18054162 | -442820095 | 0 | | |
| 103 | Forest Remittances | 254384730 | 445980788 | 222322318 | 394413539 | 32062412 | 51567249 | 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 | 296208649 | 884531482 | 385312863 | 588955623 | -89104214 | 295575859 | 0 | | |
| 118 | Pay and Accounts Office Remittances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Total | 8782 | 3558194722 | 5878482463 | 3633290686 | 5974159450 | -75095964 | -95676987 | 0 | |
| | Total | (a) | 3558194722 | 5878482463 | 3633290686 | 5974159450 | -75095964 | -95676987 | 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 | 584449 | 2043652 | 75704095 | 226157088 | -75119646 | -224113436 | 0 | | |
| | Total | (b) | 584449 | 2043652 | 75704095 | 226157088 | -75119646 | -224113436 | 0 | |
| | Total | M | Remittances | 3558779171 | 5880526115 | 3708994781 | 6200316538 | -150215610 | -319790423 | 0 |
| Total | Part III | Public Account | 94456067220 | 186596622750 | 84261813160 | 170042026242 | 10194254060 | 16554596508 | 0 | |
| | TOTAL PARTS I,II and III | | 104694994817 | 209364298700 | 107870727144 | 211840878338 | -3175732327 | -2476579638 | 350286412000 | |

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAY-2015 was completed on and is filed in my office.

2. The general statement of account is given below :

| | |
|----------------------------|-------------------|
| Opening Balance | 1,74,37,94,164 |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| Deposits with Reserve Bank | 1,74,37,94,164 |
| Receipts of the month | 1,04,69,49,94,817 |
| Total | 1,06,43,87,88,981 |
| Disbursements of the month | 1,07,87,07,27,144 |
| Closing Balance | -1,43,19,38,163 |
| Cash in Treasuries | 0 |
| Cash in transit Local | 0 |
| Deposits with Reserve Bank | -1,43,19,38,163 |

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. 1,43,19,38,163 and that as per Bank's account is credit/debit Rs.

The difference of Rs. is explained below / under reconciliation.

The closing balance in the State Treasuries as per cash balance report was Rs. 0

and agrees with that shown in the accounts for a difference of Rs.

Under each in Treasuries / transit which is under reconciliation.

Dated :

Accountant General