

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

September – 2015

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **SEPTEMBER-2015**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	13920888525	87419887683	0	22945779143
Total - Receipt Heads (Capital Account)	0	6623719945	0	34343919
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	13559094670	80047806671	182791629000	13259536005
Plan	5190229651	20098492645	74601676000	4957034728
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-691760374	-345471642	23365003000	-1125826875
Plan	2445181588	14438683298	40033522000	-1125826875
Net Public Debt	4338932858	16213558295	-27767900000	-320500308
Net Loans and Advances by State Government	9408846	-326667821	-1726682000	6623703
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-2233515306	-10932732815	-350286412000	38631163440
Net - Contingency Fund	-383493493	-1379457555	0	-158531239
Net - Public Account	25935272	8283804404	0	-3316517943
Total Transaction	-2591073527	-4028385966	-350286412000	35156114258
Opening Balance	-395408116			
Closing Balance	-2986481643			

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

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

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

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.	1309000000	7854000000	0	1036500000
0021	Taxes on Income other than Corporation Tax	966502120	5798502120	0	661100000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	13886081	143338501	0	15314022
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	2289388201	13795840621	0	1712914022
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	46856710	77383295	0	331901
0030	Stamps and Registration Fees	692202813	4142431361	0	600654354
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	-500000	0	2400000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	739059523	4219314656	0	603386255
(c)	Taxes on Commodities and Services				
0037	Customs (1)	607600000	3645600000	0	481200000
0038	Union Excise Duties (1)	395100000	2370600000	0	321600000
0039	State Excise	1249565776	10225541175	0	1094819327
0040	Taxes on Sales, Trade etc.	4210214687	27582589171	0	4120303057
0041	Taxes on Vehicles	352622835	2008873506	0	259113154
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	263221046	527017133	0	202386109
0044	Service Tax	669200000	4015200000	0	545900000
0045	Other Taxes and Duties on Commodities and Services	24038349	166211876	0	16796321
	Total (c)	7771562693	50541632861	0	7042117968

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	10800010417	68556788138		9358418245
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	28499	0	0
	Total (a)	0	28499	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	72101154	482587911	0	86296715
0050	Dividends and Profits	20	97995	0	0
	Total (b)	72101174	482685906	0	86296715
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	1968680	11676901	0	81724
0055	Police	11976054	48769854	0	9404460
0056	Jails	413844	2624159	0	381059
0058	Stationery and Printing	16753841	26017934	0	6168904
0059	Public Works	37112236	101723294	0	77895583
0070	Other Administrative Services	10320842	153539639	0	82655858
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	-267684906	532026386	0	13801533
0075	Miscellaneous General Services	33383923	134340863	0	1776739
	Total (i)	-155755486	1010719030	0	192165860
(ii)	Social Services				
0202	Education, Sports, Art and Culture	30193887	264169539	0	27456794
0210	Medical and Public Health	147939405	329613487	0	21058963
0211	Family Welfare	76000	153207	0	17800
0215	Water Supply and Sanitation	190	510	0	100

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(ii)	Social Services				
0215	Water Supply and Sanitation	190	510	0	100
0216	Housing	3136247	20174797	0	3326215
0217	Urban Development	706992	11205324	0	6047207
0220	Information and Publicity	1676	74634	0	51226
0230	Labour and Employment	17650631	129480655	0	20383385
0235	Social Security and Welfare	953302	58708419	0	325651
0250	Other Social Services	13151219	39958450	0	101760
0252	Other Social Services	0	0	0	0
	Total (ii)	213809549	853539022	0	78769101
(iii)	Economic Services				
0401	Crop Husbandry	1837072	15922052	0	3909208
0403	Animal Husbandry	1562186	8327667	0	3981842
0404	Dairy Development	2210	1964609	0	777510
0405	Fisheries	9030	44746	0	7050
0406	Forestry and Wild Life	738695249	2108966237	0	643285253
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	127974	1995524	0	104383
0435	Other Agricultural Programmes	28040	203861	0	41620
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2648428	13085213	0	2305104

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0515	Other Rural Development Programmes	2648428	13085213	0	2305104
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	54649	596163	0	600
0701	Medium Irrigation	3976548	45831999	0	2455112
0702	Minor Irrigation	559907	3290420	0	2330877
0801	Power	0	0	0	216531780
0810	Non-Conventional Sources of Energy-	10	164	0	10
0851	Village and Small Industries	38271	1189240	0	82528
0852	Industries	0	308700	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	88583324	1046516978	0	89709210
0875	Other Industries	0	201875	0	0
1053	Civil Aviation	0	0	0	12964
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	424870	6922395	0	412626
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	2695268	7324722	0	610868
1456	Civil Supplies	218760	1858131	0	233407
1475	Other General Economic Services-	5428360	26719718	0	4506700
	Total (iii)	846890156	3291270414	0	971298652
	Total (c)	904944219	5155528466	0	1242233613
Total B	Non-Tax Revenue	977045393	5638242871		1328530328

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-	6200000	2371646000	0	2022313502
02	Grants for State/Union Territory Plan Schemes-	206797000	4066976000	0	7014810000
03	Grants for Central Plan Schemes-	3752600	69807760	0	71111956
04	Grants for Centrally Sponsored Plan Schemes-	1927083115	6716426914	0	3150595112
	Total 1601	2143832715	13224856674	0	12258830570
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	2143832715	13224856674		12258830570
Total	Revenue Receipts	13920888525	87419887683		22945779143

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	26628074	0	26628074	152412022	0	152412022
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5521939	0	5521939	35219393	0	35219393
2013	Council of Ministers	57781501	0	57781501	458059671	0	458059671
2014	Administration of Justice	101210207	0	101210207	710907210	0	710907210
2015	Elections	7280769	0	7280769	65067360	0	65067360
	Total (a)	198422490	0	198422490	1421665656	0	1421665656
(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	140866483	352001	141218484	933091932	1561994	934653926
2030	Stamps and Registration	9328497	0	9328497	82610469	0	82610469
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	150194980	352001	150546981	1015702401	1561994	1017264395
(iii)	Collection of Taxes on Commodities and Services						
2039	State Excise	14436078	0	14436078	104272388	0	104272388
2040	Taxes on Sales, Trade etc.	47405369	0	47405369	1093517410	0	1093517410
2041	Taxes on Vehicles	733297	0	733297	2882671	0	2882671
2045	Other Taxes and Duties on Commodities and Services	6090609	0	6090609	59158833	0	59158833
	Total (iii)	68665353	0	68665353	1259831302	0	1259831302
(iv)	Other Fiscal Services						
2047	Other Fiscal Services	4030878	0	4030878	26263846	0	26263846
	Total (iv)	4030878	0	4030878	26263846	0	26263846

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
314769000	0	314769000	21192471	0	21192471
78401000	0	78401000	4619978	0	4619978
632970000	250000000	882970000	26759537	0	26759537
1658182000	0	1658182000	94265068	0	94265068
166939000	0	166939000	42165112	0	42165112
2851261000	250000000	3101261000	189002166	0	189002166
0	0	0	0	0	0
0	0	0	0	0	0
1690315000	351145000	2041460000	99737343	132665288	232402631
345377000	0	345377000	30899122	0	30899122
0	0	0	0	0	0
2035692000	351145000	2386837000	130636465	132665288	263301753
162129000	0	162129000	13811830	0	13811830
2035226000	6000	2035232000	47022786	0	47022786
5673000	0	5673000	288387	0	288387
90077000	20000000	110077000	2527584	0	2527584
2293105000	20006000	2313111000	63650587	0	63650587
64687000	0	64687000	3859149	0	3859149
64687000	0	64687000	3859149	0	3859149

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)	222891211	352001	223243212	2301797549	1561994	2303359543
(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	2857295804	0	2857295804	10436633778	0	10436633778	10436633778
	Total	(c)	2857295804	0	2857295804	10436633778	0	10436633778
(d)	Administrative Services							
2051	Public Service Commission	16526483	0	16526483	110102173	0	110102173	110102173
2052	Secretariat - General Services	111513019	0	111513019	747369346	0	747369346	747369346
2053	District Administration	79309001	0	79309001	520409817	0	520409817	520409817
2054	Treasury and Accounts Administration	39761613	0	39761613	270548972	0	270548972	270548972
2055	Police	918100138	0	918100138	5548213838	0	5548213838	5548213838
2056	Jails	38663498	0	38663498	168597338	0	168597338	168597338
2058	Stationery and Printing	8452862	0	8452862	43584180	0	43584180	43584180
2059	Public Works	315006584	0	315006584	1969860110	0	1969860110	1969860110
2070	Other Administrative Services	58506681	0	58506681	318174736	0	318174736	318174736
	Total	(d)	1585839879	0	1585839879	9696860510	0	9696860510
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	2443249470	0	2443249470	14776870668	0	14776870668	14776870668
2075	Miscellaneous General Services	0	0	0	0	0	0	0
	Total	(e)	2443249470	0	2443249470	14776870668	0	14776870668
Total	A	General Services	7307698854	352001	7308050855	38633828161	1561994	38635390155
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	3113282456	1264004126	4377286582	21303671660	3257460672	24561132332	24561132332
2203	Technical Education	74754610	27406847	102161457	292013213	162573568	454586781	454586781
2204	Sports and Youth Services	13236741	309737	13546478	91011862	7160643	98172505	98172505
2205	Art and Culture	6058175	16705689	22763864	40148103	34954748	75102851	75102851

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4393484000	371151000	4764635000	198146201	132665288	330811489
550000000	0	550000000	0	0	0
33801394000	0	33801394000	1143138128	0	1143138128
34351394000	0	34351394000	1143138128	0	1143138128
229561000	0	229561000	9195918	0	9195918
1489351000	818000	1490169000	108521185	0	108521185
1068399000	0	1068399000	43217147	0	43217147
755807000	0	755807000	39913367	0	39913367
11695955000	0	11695955000	842360821	0	842360821
304728000	0	304728000	25376387	0	25376387
122302000	0	122302000	16445342	0	16445342
4352900000	0	4352900000	305428415	0	305428415
632152000	0	632152000	46847934	0	46847934
20651155000	818000	20651973000	1437306516	0	1437306516
26239018000	0	26239018000	2489883202	0	2489883202
0	0	0	0	0	0
26239018000	0	26239018000	2489883202	0	2489883202
88486312000	621969000	89108281000	5457476213	132665288	5590141501
43148455000	9426146000	52574601000	3071849894	512592891	3584442785
659026000	616731000	1275757000	73532995	23689899	97222894
272811000	92118000	364929000	19243719	704770	19948489
101848000	134833000	236681000	5670609	1563661	7234270

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)	3207331982	1308426399	4515758381	21726844838	3462149631	25188994469
(b) Health and Family Welfare						
2210 Medical and Public Health	514808842	372250073	887058915	3491861147	1275489856	4767351003
2211 Family Welfare	0	86250852	86250852	0	601335262	601335262
Total (b)	514808842	458500925	973309767	3491861147	1876825118	5368686265
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	0	6057000	6057000	275000000	1303143000	1578143000
2216 Housing	525508	0	525508	3183568	0	3183568
2217 Urban Development	11030240	84092000	95122240	57737443	137100475	194837918
Total (c)	11555748	90149000	101704748	335921011	1440243475	1776164486
(d) Information and Broadcasting						
2220 Information and Publicity	28442408	305246	28747654	155740612	1838813	157579425
2221 Broadcasting	0	0	0	0	0	0
Total (d)	28442408	305246	28747654	155740612	1838813	157579425
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	94044405	86526447	180570852	347457688	287451505	634909193
Total (e)	94044405	86526447	180570852	347457688	287451505	634909193
(f) Labour and Labour Welfare						
2230 Labour and Employment	65545185	17133418	82678603	384783214	85591951	470375165
Total (f)	65545185	17133418	82678603	384783214	85591951	470375165
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	111487199	464492712	575979911	325464169	2696044210	3021508379
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	13415975	1076056393	1089472368	968012307	4013523666	4981535973
Total (g)	124903174	1540549105	1665452279	1293476476	6709567876	8003044352
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
44182140000	10269828000	54451968000	3170297217	538551221	3708848438
8993925000	6679443000	15673368000	506622348	267703151	774325499
0	1489063000	1489063000	0	75670679	75670679
8993925000	8168506000	17162431000	506622348	343373830	849996178
1050000000	3213310000	4263310000	0	70261000	70261000
26600000	0	26600000	2018179	0	2018179
166275000	1433935000	1600210000	8311480	0	8311480
1242875000	4647245000	5890120000	10329659	70261000	80590659
278118000	8807000	286925000	54277376	1367371	55644747
0	0	0	0	0	0
278118000	8807000	286925000	54277376	1367371	55644747
1036388000	2683162000	3719550000	172970178	281819873	454790051
1036388000	2683162000	3719550000	172970178	281819873	454790051
1140976000	607448000	1748424000	85054071	8778358	93832429
1140976000	607448000	1748424000	85054071	8778358	93832429
1398583000	11194046000	12592629000	181923448	775634891	957558339
0	0	0	0	0	0
3010002000	14069004000	17079006000	68861000	272032804	340893804
4408585000	25263050000	29671635000	250784448	1047667695	1298452143

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	1039551	3370995	4410546	7382914	79054641	86437555
2251 Secretariat - Social Services	5000	0	5000	35000	0	35000
Total (h)	1044551	3370995	4415546	7417914	79054641	86472555
Total B Social Services	4047676295	3504961535	7552637830	27743502900	13942723010	41686225910
C Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	156045379	51327211	207372590	1098826490	283447838	1382274328
2402 Soil and Water Conservation	0	0	0	0	0	0
2403 Animal Husbandry	105861331	3506604	109367935	731827750	14233255	746061005
2404 Dairy Development	4988304	11098700	16087004	36271444	63149700	99421144
2405 Fisheries	5517241	0	5517241	38229613	0	38229613
2406 Forestry and Wild Life	255831809	39464872	295296681	1716287079	65658004	1781945083
2407 Plantations	2695873	0	2695873	5146176	0	5146176
2408 Food Storage and Warehousing	411501686	0	411501686	943926496	0	943926496
2415 Agricultural Research and Education	0	2000000	2000000	1191181000	93786000	1284967000
2416 Agricultural Financial Institutions	0	0	0	0	0	0
2425 Co-operation	19495333	0	19495333	95697320	514800	96212120
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
Total (a)	961936956	107397387	1069334343	5857393368	520789597	6378182965
(b) Rural Development						
2501 Special Programmes for Rural Development	0	575905340	575905340	0	2446424340	2446424340
2505 Rural Employment	0	0	0	0	0	0
2506 Land Reforms	0	0	0	0	0	0
2515 Other Rural Development Programmes	226423333	935580997	1162004330	1507292542	2950456800	4457749342
Total (b)	226423333	1511486337	1737909670	1507292542	5396881140	6904173682
(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	279025	33490793	33769818
3950000	0	3950000	10000	0	10000
118870000	824762000	943632000	289025	33490793	33779818
61401877000	52472808000	113874685000	4250624322	2325310141	6575934463
2137058000	4292927000	6429985000	140710783	233728734	374439517
0	0	0	0	0	0
1372681000	272252000	1644933000	104839359	10404125	115243484
75880000	242909000	318789000	4866245	0	4866245
99330000	45200000	144530000	5183706	123947	5307653
3936513000	1132587000	5069100000	307843280	162841726	470685006
6000000	0	6000000	0	0	0
3179322000	1000	3179323000	1113821432	0	1113821432
1281235000	289550000	1570785000	0	4954000	4954000
0	0	0	0	0	0
220119000	185675000	405794000	14188788	0	14188788
0	0	0	0	0	0
12308138000	6461101000	18769239000	1691453593	412052532	2103506125
0	5844534000	5844534000	0	1150842600	1150842600
0	0	0	0	0	0
0	0	0	0	0	0
3154346000	7779718000	10934064000	215834479	875185437	1091019916
3154346000	13624252000	16778598000	215834479	2026028037	2241862516
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	235087775	0	235087775	1436921063	0	1436921063
2701 Medium Irrigation-	9245605	0	9245605	28338558	2000	28340558
2702 Minor Irrigation	26337731	0	26337731	270876821	0	270876821
2705 Command Area Development	0	0	0	0	0	0
2711 Flood Control and Drainage	3313638	0	3313638	13245049	0	13245049
Total (d)	273984749	0	273984749	1749381491	2000	1749383491
(e) Energy						
2801 Power	39452	0	39452	277501	0	277501
2810 New and Renewable Energy	0	0	0	15000000	0	15000000
Total (e)	39452	0	39452	15277501	0	15277501
(f) Industry and Minerals						
2851 Village and Small Industries	17512206	32835334	50347540	137669880	94995318	232665198
2852 Industries	0	0	0	0	0	0
2853 Non-ferrous Mining and Metallurgical Industries	4377533	9888542	14266075	34118945	11680424	45799369
2875 Other Industries	0	0	0	0	0	0
2885 Other Outlays on Industries and Minerals	0	0	0	0	0	0
Total (f)	21889739	42723876	64613615	171788825	106675742	278464567
(g) Transport						
3053 Civil Aviation	150574435	0	150574435	154217465	0	154217465
3054 Roads and Bridges	96985996	10575091	107561087	795027903	27387641	822415544
3055 Road Transport	24073128	0	24073128	124757068	0	124757068
3056 Inland Water Transport	0	0	0	0	0	0
3075 Other Transport Services	0	0	0	0	0	0
Total (g)	271633559	10575091	282208650	1074002436	27387641	1101390077
(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	245962179	0	245962179
103650000	1100000	104750000	22719369	0	22719369
744041000	701000	744742000	176307414	0	176307414
0	0	0	0	0	0
40000000	0	40000000	11343241	0	11343241
3919137000	11801000	3930938000	456332203	0	456332203
1410000	9000000	10410000	36250	0	36250
36000000	27352000	63352000	20000000	0	20000000
37410000	36352000	73762000	20036250	0	20036250
283705000	200823000	484528000	16656934	20625817	37282751
0	0	0	0	0	0
74908000	135740000	210648000	4966600	0	4966600
0	0	0	0	0	0
0	0	0	0	0	0
358613000	336563000	695176000	21623534	20625817	42249351
160584000	0	160584000	570931	0	570931
1757003000	281600000	2038603000	154333412	34097245	188430657
289885000	1001000	290886000	18546573	0	18546573
0	0	0	0	0	0
0	0	0	0	0	0
2207472000	282601000	2490073000	173450916	34097245	207548161
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	2500000	2500000	7200000	39137500	46337500
	Total (i)	0	2500000	2500000	7200000	39137500	46337500
(j)	General Economic Services						
3451	Secretariat -Economic Services	2631195	189682	2820877	15267002	921346	16188348
3452	Tourism	8156548	9259248	17415796	43565932	59378045	102943977
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	10479360	758201	11237561	70145431	2855322	73000753
3456	Civil Supplies	3067572	26293	3093865	22224075	179308	22403383
3475	Other General Economic Services	2555058	0	2555058	17709007	0	17709007
	Total (j)	26889733	10233424	37123157	168911447	63334021	232245468
Total	C Economic Services	1782797521	1684916115	3467713636	10551247610	6154207641	16705455251
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	420922000	0	420922000	3119228000	0	3119228000
Total	D Grants-In-Aid and Contributions	420922000	0	420922000	3119228000	0	3119228000
Total	Revenue Expenditure	13559094670	5190229651	18749324321	80047806671	20098492645	100146299316

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	159396000	170096000	0	0	0
10700000	159396000	170096000	0	0	0
39000000	42991000	81991000	2207376	467205	2674581
120947000	395001000	515948000	7114098	5252677	12366775
0	0	0	0	0	0
178285000	122264000	300549000	15557968	532426	16090394
66431000	34576000	101007000	2945458	3360	2948818
36700000	1000	36701000	2284025	0	2284025
441363000	594833000	1036196000	30108925	6255668	36364593
22437179000	21506899000	43944078000	2608839900	2499059299	5107899199
10466261000	0	10466261000	942595570	0	942595570
10466261000	0	10466261000	942595570	0	942595570
182791629000	74601676000	257393305000	13259536005	4957034728	18216570733

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 *	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	14093039	14093039
4058	Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059	Capital Outlay on Public Works	0	181656743	181656743	-1829796	406775480	404945684
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	181656743	181656743	-1829796	420868519	419038723
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	131479000	131479000	0	248630690	248630690
	Total (a)	0	131479000	131479000	0	248630690	248630690
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	0	75797000	75797000	0	110791000	110791000
4211	Capital Account of Family Welfare	0	0	0	0	0	0
	Total (b)	0	75797000	75797000	0	110791000	110791000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Account of Water Supply and Sanitation	0	50544000	50544000	0	259109800	259109800
4216	Capital Outlay on Housing	0	10460000	10460000	0	31870000	31870000
4217	Capital Outlay on Urban Development	0	170080048	170080048	0	619703106	619703106
	Total (c)	0	231084048	231084048	0	910682906	910682906
(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	3269000	3269000
0	0	0	0	0	0
0	0	0	0	0	0
15003000	1203610000	1218613000	0	3269000	3269000
0	4912718000	4912718000	0	216769000	216769000
0	4912718000	4912718000	0	216769000	216769000
0	377485000	377485000	0	26494000	26494000
0	6000000	6000000	0	0	0
0	383485000	383485000	0	26494000	26494000
0	395000000	395000000	0	5000000	5000000
0	111005000	111005000	0	26357000	26357000
0	3835723000	3835723000	0	0	0
0	4341728000	4341728000	0	31357000	31357000
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	1323000	1323000	0	5585000	5585000
Total (e)	0	1323000	1323000	0	5585000	5585000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	5000000	5000000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	5000000	5000000
(h)						
4250 Capital Outlay on Other Social Services	0	15000000	15000000	0	15000000	15000000
Total (h)	0	15000000	15000000	0	15000000	15000000
Total B Capital Account of Social Services	0	454683048	454683048	0	1295689596	1295689596
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	1365956	0	1365956	-33767951	0	-33767951
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	3660000	3660000
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	18123247	18123247	0	37720723	37720723
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-693126330	2170296	-690956034	-354509900	8565267	-345944633
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	7500000	7500000
0	319183000	319183000	0	7500000	7500000
0	522903000	522903000	0	0	0
0	0	0	0	0	0
0	522903000	522903000	0	0	0
0	58004000	58004000	0	19073500	19073500
0	58004000	58004000	0	19073500	19073500
0	10538021000	10538021000	0	301193500	301193500
350000000	133301000	483301000	11068682	0	11068682
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	307712411	307712411
0	0	0	0	0	0
23000000000	130002000	23130002000	-1139098434	280157	-1138818277
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						
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-348739	-348739	0	-4326821	-4326821
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	-691760374	19944804	-671815570	-388277851	45619169	-342658682
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	821910276	821910276	0	3731836869	3731836869
Total (b)	0	821910276	821910276	0	3731836869	3731836869
(c) Capital Account of Special Areas Programme						
4551 Capital Outlay on Hill Areas	0	0	0	0	0	0
4575 Capital Outlay on Other Special Areas Programmes	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation(1)	0	171205943	171205943	0	1005572474	1005572474
4701 Capital Outlay on Medium Irrigation	0	968072	968072	0	10070198	10070198
4702 Capital Outlay on Minor Irrigation	0	4936900	4936900	270877	6438399	6709276
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	65643165	65643165	0	1872471800	1872471800
Total (d)	0	242754080	242754080	270877	2894552871	2894823748
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	225564000	225564000
4810 Capital Outlay on Non-Conventional sources	0	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	0	0	0	0	0
0	4000000	4000000	0	-147590	-147590
0	0	0	0	0	0
2335000000	1600417000	24950417000	-1128029752	307844978	-820184774
0	7502704000	7502704000	2202877	310855390	313058267
0	7502704000	7502704000	2202877	310855390	313058267
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2121053000	2121053000	0	232883731	232883731
0	4500000	4500000	0	0	0
0	1382000000	1382000000	0	39123634	39123634
0	0	0	0	0	0
0	3190000000	3190000000	0	121369457	121369457
0	6738053000	6738053000	0	393376822	393376822
0	713801000	713801000	0	287264000	287264000
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						
(e) Capital Account of Energy						
Total (e)	0	0	0	0	225564000	225564000
(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	562098637	562098637	44365128	5596485760	5640850888
5055 Capital Outlay on Road Transport	0	1134000	1134000	0	10334000	10334000
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	563232637	563232637	44365128	5606819760	5651184888
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	713801000	713801000	0	287264000	287264000
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	31019155	31019155
0	9623002000	9623002000	0	1102966969	1102966969
0	133904000	133904000	0	2815000	2815000
0	0	0	0	0	0
0	0	0	0	0	0
0	10216909000	10216909000	0	1136801124	1136801124
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							
(h)	Communication							
	Total	(h)	0	0	0	0	0	0
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research							
	Total	(i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism							
			0	161000000	161000000	0	217732514	217732514
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	161000000	161000000	0	217732514	217732514
Total	C	Capital Account of Economic Services	-691760374	1808841797	1117081423	-343641846	12722125183	12378483337
Total	Capital Expenditure		-691760374	2445181588	1753421214	-345471642	14438683298	14093211656
	Total Expenditure -		12867334296	7635411239	20502745535	79702335029	34537175943	114239510972

Budgeted / Revised Estimates

Progressive Last Year

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	1490003000	1490003000	0	120359000	120359000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1490003000	1490003000	0	120359000	120359000
23350000000	28291891000	51641891000	-1125826875	2556501314	1430674439
23365003000	40033522000	63398525000	-1125826875	2860963814	1735136939
206156632000	114635198000	320791830000	12133709130	7817998542	19951707672

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

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive		
	Disbursement Current	Disbursement Progressive				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	4999999999	17500000000	0	4312430000	
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	242513000	1879362500	490257000	1114455000	
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	3810900000	405795000	1827840000	
800	Other Loans	0	0	0	0	
	Total	6003	5242512999	23190262500	896052000	7254725000
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	16924	73337	
02	Loans for State / Union Territory Plan Schemes	22977000	400047000	30488217	121952868	
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	22977000	400047000	30505141	122026205
Total	E Public Debt		5265489999	23590309500	926557141	7376751205

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
4346460999	15935537500	
4999999999	13187570000	12577000000
0	0	0
0	0	0
0	0	0
-247744000	764907500	3500000000
0	0	0
0	0	0
0	0	140000000
0	0	5000000
0	0	8000000000
-405795000	1983060000	3100000000
0	0	2000000
4346460999	15935537500	27324000000
-7528141	278020795	
-16924	-73337	20000000
-7511217	278094132	340000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
-7528141	278020795	443900000
4338932858	16213558295	27767900000

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive
	Disbursement Current	Disbursement Progressive		
Part I - Consolidated Fund				
Total	Part I - Consolidated Fund			
Total				

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	526844	1036975	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	0
6701 Loans for Medium Irrigation	0	0	0	0	0	0
6702 Loans for Minor Irrigation	0	0	0	0	0	0
6705 Loans for Command Area Development	0	0	0	0	0	0
6711 Loans for Flood Control Projects	0	0	0	0	0	0
6801 Loans for Power Projects	6696964	80681224	0	0	0	0
6802 Loans for Petroleum	0	0	0	0	0	0
6810 Loans for Non-Conventional sources of Energy	0	0	0	0	0	0
6851 Loans for Village and Small Industries	0	97340	0	0	0	0
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
6854 Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0
6855 Loans for Fertilizer Industries	0	0	0	0	0	0
6857 Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0
6858 Loans for Engineering Industries	0	0	0	0	0	0
6860 Loans for Consumer Industries	0	0	0	0	0	0
6875 Loans for other Industries	0	0	0	0	0	0
6885 Other Loans to Industries and Minerals	0	0	0	0	0	0
7055 Loans for Road Transport	0	0	0	0	0	0
7056 Loans for Inland Water Transport	0	0	0	0	0	0
7075 Loans for Other Transport Services	0	0	0	0	0	0
7275 Loans for Oother communication Services	0	0	0	0	0	0
7425 Loans for Other Scientific Research	0	0	0	0	0	0
7452 Loans for Tourism	0	0	0	0	0	0
7465 Loans for General Financial and Trading Institutions	0	0	0	0	0	0
7475 Loans for Other General Economic Services	0	0	0	0	0	0
7610 Loans to Government Servants etc.	2185038	16016640	0	0	0	0
7615 Miscellaneous Loans	0	0	0	0	0	0
Total F Loans and Advances	9408846	97832179	0	0	0	0
H Transfer to Contingency Fund						
7999 Appropriation to contingency fund	0	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	424500000	424500000	6696964	-343818776	1669680000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	97340	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	1000000
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	2185038	16016640	16000000
0	0	0	0	0	1000000
0	424500000	424500000	9408846	-326667821	1726682000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	19195787370	111108029362	13793891437	7635411239	21429302676

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
87079086234	34961675943	122040762177	-2233515306	-10932732815	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	73481262	383493493	1452938817	-383493493	-1379457555	0	
Total	Part II	Contingency Funds		0	73481262	383493493	1452938817	-383493493	-1379457555	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		752530706	5423075505	887045339	5423479512	-134514633	-404007	0	
	Total	(b)	752530706	5423075505	887045339	5423479512	-134514633	-404007	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		26444476	181387245	34640253	178499410	-8195777	2887835	0	
	Total	(c)	26444476	181387245	34640253	178499410	-8195777	2887835	0	
Total	I	Small Savings, Provident Funds, etc		778975182	5604462750	921685592	5601978922	-142710410	2483828	0
J	Reserve Fund									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/ Renewal Reserve Fund								0	
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0	
01	Irrigation Reserve Fund		0	0	0	0	0	0	0	
02	Government Cement Factory		0	0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0	
	Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	0	0	0	0	0	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	0	0	0	0	0	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	0	0	0	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8222	0	0	0	0	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8225 Roads and Bridges Fund							0
Total 8225	0	0	0	0	0	0	0
8226 Depreciation/ Renewal Reserve Fund							0
101 Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01 Insurance Reserve Fund	0	0	0	0	0	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	0	0	0	0	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	1000000	0	0	0	1000000	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
Total 8229	0	1000000	0	0	0	1000000	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	1000000	0	0	0	1000000	0
Total J Reserve Fund	0	1000000	0	0	0	1000000	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	113827313	387411763	127237541	638917951	-13410228	-251506188	0
8342 Other Deposits	0	0	3236677	7130928	-3236677	-7130928	0
Total (a)	113827313	387411763	130474218	646048879	-16646905	-258637116	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	2342948764	11501294337	1878891662	9400016110	464057102	2101278227	0
8448 Deposits of Local Funds	427664200	4969796202	765489048	5142889177	-337824848	-173092975	0
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
Total 8449	0	0	0	0	0	0	0
Total (b)	2770612964	16471090539	2644380710	14542905287	126232254	1928185252	0
(c) Advances							

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
K Deposits and Advances							
(c) Advances							
8550 Civil Advances	140332751	261209613	145924240	281616483	-5591489	-20406870	0
Total (c)	140332751	261209613	145924240	281616483	-5591489	-20406870	0
Total K Deposits and Advances	3024773028	17119711915	2920779168	15470570649	103993860	1649141266	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	6910599089	10600864783	-22202876	729138613	6932801965	9871726170	0
Total (b)	6910599089	10600864783	-22202876	729138613	6932801965	9871726170	0
(c) Other Accounts							
8670 Cheques and Bills	20860503590	116414478907	22566371388	114701293259	-1705867798	1713185648	0
8671 Departmental Balances	18558248	71121897	19400335	172680715	-842087	-101558818	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	12380608361	108203098432	17480208532	113209247398	-5099600171	-5006148966	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	43788338593	244045143138	43788338593	244045143138	0	0	0
Total (c)	77048008792	468733842374	83854318848	472128364510	-6806310056	-3394522136	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	-8583	-8601	-22	8133	-8561	-16734	0
Total (d)	-8583	-8601	-22	8133	-8561	-16734	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	83958599298	479334698556	83832115950	472857511256	126483348	6477187300	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER						0		
101	Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0		
102	Public Works Remittances	2540074929	16548486908	2123868970	13823041554	416205959	2725445354	0	
103	Forest Remittances	391376111	1659982447	375492386	1629233288	15883725	30749159	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	310143326	2220061901	647887822	5138225916	-337744496	-2918164015	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	3241594366	20428531256	3147249178	20590500758	94345188	-161969502	0
	Total	(a)	3241594366	20428531256	3147249178	20590500758	94345188	-161969502	0
(b)	Inter-Government Adjustment Account								
8786	Adjusting Account between Central and State Governments	-692943681	150491	0	0	-692943681	150491	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	1277751	6114928	-535489216	-309696093	536766967	315811021	0	
	Total	(b)	-691665930	6265419	-535489216	-309696093	-156176714	315961512	0
Total	M	Remittances	2549928436	20434796675	2611759962	20280804665	-61831526	153992010	0
Total	Part III	Public Account	90312275944	522494669896	90286340672	514210865492	25935272	8283804404	0
TOTAL PARTS I,II and III			109508063314	633676180520	112099136841	637704566486	-2591073527	-4028385966	350286412000

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

2. The general statement of account is given below :

Opening Balance	-39,54,08,116
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-39,54,08,116
Receipts of the month	1,09,50,80,63,314
Total	1,09,11,26,55,198
Disbursements of the month	1,12,09,91,36,841
Closing Balance	-2,98,64,81,643
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,98,64,81,643

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. 2,98,64,81,643 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