

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

August – 2015

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **AUGUST -2015**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	13055654367	73498999158	0	13812017150
Total - Receipt Heads (Capital Account)	0	6623719945	0	34343919
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	12411021671	66488712001	182791629000	13311942517
Plan	3028862541	14908262994	74601676000	4276463754
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	750596375	346288731	23365003000	1024445485
Plan	1052865009	11993501710	40033522000	1024445485
Net Public Debt	1366679580	11874625436	-27767900000	591916203
Net Loans and Advances by State Government	-224001199	-336076667	-1726682000	9209083
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-3045012848	-8699217509	-350286412000	34084783596
Net - Contingency Fund	-205167324	-995964062	0	-46214220
Net - Public Account	6730021417	8257869133	0	6843097932
Total Transaction	3479841245	-1437312438	-350286412000	40881667308
Opening Balance	-3875249361			
Closing Balance	-395408116			

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

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.	1309000000	6545000000	0	1036500000
0021	Taxes on Income other than Corporation Tax	966400000	4832000000	0	6611000000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	15456767	129452420	0	16605555
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	2290856767	11506452420	0	1714205555
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	14077289	30526585	0	113804875
0030	Stamps and Registration Fees	618806742	3450228548	0	762014606
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)	632884031	3480255133	0	878219481
(c)	Taxes on Commodities and Services				
0037	Customs (1)	607600000	3038000000	0	481200000
0038	Union Excise Duties (1)	395100000	1975500000	0	321600000
0039	State Excise	1159635299	8975975399	0	1023720860
0040	Taxes on Sales, Trade etc.	4338351623	23372374484	0	4061452410
0041	Taxes on Vehicles	254809570	1656250671	0	245408224
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	253898624	263796087	0	1933736
0044	Service Tax	669200000	3346000000	0	545900000
0045	Other Taxes and Duties on Commodities and Services	22408700	142173527	0	25079438
	Total (c)	7701003816	42770070168	0	6706294668

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	10624744614	57756777721		9298719704
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	26599	28499	0	10
	Total (a)	26599	28499	0	10
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	47795343	410486757	0	77786959
0050	Dividends and Profits	25	97975	0	0
	Total (b)	47795368	410584732	0	77786959
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	4115365	9708221	0	2820
0055	Police	5273520	36793800	0	6991450
0056	Jails	430182	2210315	0	197085
0058	Stationery and Printing	144606	9264093	0	3911573
0059	Public Works	4565000	64611058	0	7284795
0070	Other Administrative Services	14865414	143218797	0	11825795
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	339630235	799711292	0	-164505524
0075	Miscellaneous General Services	24848482	100956940	0	1995629
	Total (i)	393872804	1166474516	0	-132296377
(ii)	Social Services				
0202	Education, Sports, Art and Culture	46851203	233975652	0	60204727
0210	Medical and Public Health	18698635	181674082	0	81800059
0211	Family Welfare	0	77207	0	0
0215	Water Supply and Sanitation	0	320	0	30

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	0	320	0	30
0216	Housing	3262402	17038550	0	3025004
0217	Urban Development	3140719	10498332	0	2958746
0220	Information and Publicity	2578	72958	0	127760
0230	Labour and Employment	13808913	111830024	0	24126989
0235	Social Security and Welfare	522300	57755117	0	1747651
0250	Other Social Services	970268	26807231	0	435377
0252	Other Social Services	0	0	0	0
	Total (ii)	87257018	639729473	0	174426343
(iii)	Economic Services				
0401	Crop Husbandry	2288490	14084980	0	2447589
0403	Animal Husbandry	1594036	6765481	0	4063551
0404	Dairy Development	2128	1962399	0	2120
0405	Fisheries	2795	35716	0	0
0406	Forestry and Wild Life	144990319	1370270988	0	99303769
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	149527	1867550	0	106837
0435	Other Agricultural Programmes	24096	175821	0	5990
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2257936	10436785	0	2918157

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	2257936	10436785	0	2918157
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	281998	541514	0	0
0701	Medium Irrigation	17567183	41855451	0	5250154
0702	Minor Irrigation	246178	2730513	0	678884
0801	Power	0	0	0	0
0810	Non-Conventional Sources of Energy-	0	154	0	0
0851	Village and Small Industries	234083	1150969	0	259443
0852	Industries	0	308700	0	5904
0853	Non-Ferrous Mining and Metallurgical Industries	71059200	957933654	0	86434988
0875	Other Industries	0	201875	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	547552	6497525	0	329310
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	4036808	4629454	0	1123460
1456	Civil Supplies	405038	1639371	0	152393
1475	Other General Economic Services-	3838394	21291358	0	3162367
	Total (iii)	249525761	2444380258	0	206244916
	Total (c)	730655583	4250584247	0	248374882
Total B	Non-Tax Revenue	778477550	4661197478		326161851

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-	27000000	2365446000	0	51300000
02	Grants for State/Union Territory Plan Schemes-	1067266000	3860179000	0	2321677000
03	Grants for Central Plan Schemes-	66055160	66055160	0	129400000
04	Grants for Centrally Sponsored Plan Schemes-	492111043	4789343799	0	1684758595
	Total 1601	1652432203	11081023959	0	4187135595
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	1652432203	11081023959		4187135595
Total	Revenue Receipts	13055654367	73498999158		13812017150

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	29350327	0	29350327	125783948	0	125783948
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5990579	0	5990579	29697454	0	29697454
2013	Council of Ministers	68741951	0	68741951	400278170	0	400278170
2014	Administration of Justice	111348729	0	111348729	609697003	0	609697003
2015	Elections	26225435	0	26225435	57786591	0	57786591
	Total (a)	241657021	0	241657021	1223243166	0	1223243166
(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	145757144	534747	146291891	792225449	1209993	793435442
2030	Stamps and Registration	10437567	0	10437567	73281972	0	73281972
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	156194711	534747	156729458	865507421	1209993	866717414
(iii)	Collection of Taxes on Commodities and Services						
2039	State Excise	16042633	0	16042633	89836310	0	89836310
2040	Taxes on Sales, Trade etc.	302152407	0	302152407	1046112041	0	1046112041
2041	Taxes on Vehicles	414701	0	414701	2149374	0	2149374
2045	Other Taxes and Duties on Commodities and Services	2553810	0	2553810	53068224	0	53068224
	Total (iii)	321163551	0	321163551	1191165949	0	1191165949
(iv)	Other Fiscal Services						
2047	Other Fiscal Services	4639465	0	4639465	22232968	0	22232968
	Total (iv)	4639465	0	4639465	22232968	0	22232968

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
314769000	0	314769000	24542811	0	24542811
78401000	0	78401000	4896595	0	4896595
632970000	250000000	882970000	19636338	0	19636338
1658182000	0	1658182000	129603387	0	129603387
166939000	0	166939000	24302107	0	24302107
2851261000	250000000	3101261000	202981238	0	202981238
0	0	0	0	0	0
0	0	0	0	0	0
1690315000	351145000	2041460000	112989683	133088	113122771
345377000	0	345377000	9353269	0	9353269
0	0	0	0	0	0
2035692000	351145000	2386837000	122342952	133088	122476040
162129000	0	162129000	11442826	0	11442826
2035226000	6000	2035232000	40078865	0	40078865
5673000	0	5673000	293236	0	293236
90077000	20000000	110077000	8593397	0	8593397
2293105000	20006000	2313111000	60408324	0	60408324
64687000	0	64687000	3878828	0	3878828
64687000	0	64687000	3878828	0	3878828

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)	481997727	534747	482532474	2078906338	1209993	2080116331
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1963734216	0	1963734216	7579337974	0	7579337974
	Total	(c)	1963734216	0	1963734216	7579337974	0	7579337974
(d)	Administrative Services							
2051	Public Service Commission		11841126	0	11841126	93575690	0	93575690
2052	Secretariat - General Services		126972062	0	126972062	635856327	0	635856327
2053	District Administration		84795251	0	84795251	441100816	0	441100816
2054	Treasury and Accounts Administration		39211647	0	39211647	230787359	0	230787359
2055	Police		693811693	0	693811693	4630113700	0	4630113700
2056	Jails		18562207	0	18562207	129933840	0	129933840
2058	Stationery and Printing		6897837	0	6897837	35131318	0	35131318
2059	Public Works		304245804	0	304245804	1654853526	0	1654853526
2070	Other Administrative Services		58475806	0	58475806	259668055	0	259668055
	Total	(d)	1344813433	0	1344813433	8111020631	0	8111020631
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		1882487759	0	1882487759	12333621198	0	12333621198
2075	Miscellaneous General Services		0	0	0	0	0	0
	Total	(e)	1882487759	0	1882487759	12333621198	0	12333621198
Total	A	General Services	5914690156	534747	5915224903	31326129307	1209993	31327339300
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		3245174049	121702345	3366876394	18190389204	1993456546	20183845750
2203	Technical Education		36700503	26777400	63477903	217258603	135166721	352425324
2204	Sports and Youth Services		16184785	837987	17022772	77775121	6850906	84626027
2205	Art and Culture		5886476	5101905	10988381	34089928	18249059	52338987

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4393484000	371151000	4764635000	186630104	133088	186763192
550000000	0	550000000	0	0	0
33801394000	0	33801394000	1961360874	0	1961360874
34351394000	0	34351394000	1961360874	0	1961360874
229561000	0	229561000	11807349	0	11807349
1489351000	818000	1490169000	127473985	0	127473985
1068399000	0	1068399000	76409373	0	76409373
755807000	0	755807000	41579008	0	41579008
11695955000	0	11695955000	1068928770	0	1068928770
304728000	0	304728000	18855885	0	18855885
122302000	0	122302000	6948396	0	6948396
4352900000	0	4352900000	257535623	0	257535623
632152000	0	632152000	41347036	0	41347036
20651155000	818000	20651973000	1650885425	0	1650885425
26239018000	0	26239018000	2032967327	0	2032967327
0	0	0	-100	0	-100
26239018000	0	26239018000	2032967227	0	2032967227
88486312000	621969000	89108281000	6034824868	133088	6034957956
43148455000	9426146000	52574601000	3403014073	476956217	3879970290
659026000	616731000	1275757000	24040159	9851132	33891291
272811000	92118000	364929000	20221655	321147	20542802
101848000	134833000	236681000	6206740	4335351	10542091

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)	3303945813	154419637	3458365450	18519512856	2153723232	20673236088
(b) Health and Family Welfare						
2210 Medical and Public Health	570729112	192834971	763564083	2977052305	903239783	3880292088
2211 Family Welfare	0	100077642	100077642	0	515084410	515084410
Total (b)	570729112	292912613	863641725	2977052305	1418324193	4395376498
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	0	1032340000	1032340000	275000000	1297086000	1572086000
2216 Housing	1035244	0	1035244	2658060	0	2658060
2217 Urban Development	8615546	15675000	24290546	46707203	53008475	99715678
Total (c)	9650790	1048015000	1057665790	324365263	1350094475	1674459738
(d) Information and Broadcasting						
2220 Information and Publicity	16317017	946809	17263826	127298204	1533567	128831771
2221 Broadcasting	0	0	0	0	0	0
Total (d)	16317017	946809	17263826	127298204	1533567	128831771
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	119479833	130120117	249599950	253413283	200925058	454338341
Total (e)	119479833	130120117	249599950	253413283	200925058	454338341
(f) Labour and Labour Welfare						
2230 Labour and Employment	55120782	10540503	65661285	319238029	68458533	387696562
Total (f)	55120782	10540503	65661285	319238029	68458533	387696562
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	44098363	534677131	578775494	213976970	2231551498	2445528468
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	10399820	6278777	16678597	954596332	2937467273	3892063605
Total (g)	54498183	540955908	595454091	1168573302	5169018771	6337592073
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
44182140000	10269828000	54451968000	3453482627	491463847	3944946474
8993925000	6679443000	15673368000	521595702	159809489	681405191
0	1489063000	1489063000	0	92714230	92714230
8993925000	8168506000	17162431000	521595702	252523719	774119421
1050000000	3213310000	4263310000	850000000	35466000	885466000
26600000	0	26600000	1199228	0	1199228
166275000	1433935000	1600210000	7617123	2950000	10567123
1242875000	4647245000	5890120000	858816351	38416000	897232351
278118000	8807000	286925000	32757380	314357	33071737
0	0	0	0	0	0
278118000	8807000	286925000	32757380	314357	33071737
1036388000	2683162000	3719550000	122091253	69910411	192001664
1036388000	2683162000	3719550000	122091253	69910411	192001664
1140976000	607448000	1748424000	51644907	11327167	62972074
1140976000	607448000	1748424000	51644907	11327167	62972074
1398583000	11194046000	12592629000	196142650	1079345892	1275488542
0	0	0	0	0	0
3010002000	14069004000	17079006000	66591947	18491032	85082979
4408585000	25263050000	29671635000	262734597	1097836924	1360571521

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	979060	72166084	73145144	6343363	75683646	82027009
2251 Secretariat - Social Services	5000	0	5000	30000	0	30000
Total (h)	984060	72166084	73150144	6373363	75683646	82057009
Total B Social Services	4130725590	2250076671	6380802261	23695826605	10437761475	34133588080
C Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	168354927	84886089	253241016	942781111	232120627	1174901738
2402 Soil and Water Conservation	0	0	0	0	0	0
2403 Animal Husbandry	110665134	1538516	112203650	625966419	10726651	636693070
2404 Dairy Development	5117860	52051000	57168860	31283140	52051000	83334140
2405 Fisheries	5901129	0	5901129	32712372	0	32712372
2406 Forestry and Wild Life	267602688	12693082	280295770	1460455270	26193132	1486648402
2407 Plantations	1675303	0	1675303	2450303	0	2450303
2408 Food Storage and Warehousing	20414149	0	20414149	532424810	0	532424810
2415 Agricultural Research and Education	46250000	1356000	47606000	1191181000	91786000	1282967000
2416 Agricultural Financial Institutions	0	0	0	0	0	0
2425 Co-operation	9411064	514800	9925864	76201987	514800	76716787
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
Total (a)	635392254	153039487	788431741	4895456412	413392210	5308848622
(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	216895048	577710255	794605303	1280869209	2014875803	3295745012
Total (b)	216895048	577710255	794605303	1280869209	3885394803	5166264012
(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	258463	780014	1038477
3950000	0	3950000	10000	0	10000
118870000	824762000	943632000	268463	780014	1048477
61401877000	52472808000	113874685000	5303391280	1962572439	7265963719
2137058000	4292927000	6429985000	377723384	621240280	998963664
0	0	0	0	0	0
1372681000	272252000	1644933000	101081818	9168210	110250028
75880000	242909000	318789000	5047764	8275000	13322764
99330000	45200000	144530000	5060625	0	5060625
3936513000	1132587000	5069100000	315563513	11448553	327012066
6000000	0	6000000	0	0	0
3179322000	1000	3179323000	23944873	0	23944873
1281235000	289550000	1570785000	0	5000000	5000000
0	0	0	0	0	0
220119000	185675000	405794000	13044244	44343490	57387734
0	0	0	0	0	0
12308138000	6461101000	18769239000	841466221	699475533	1540941754
0	5844534000	5844534000	0	152906500	152906500
0	0	0	0	0	0
0	0	0	0	0	0
3154346000	7779718000	10934064000	256554027	1362326059	1618880086
3154346000	13624252000	16778598000	256554027	1515232559	1771786586
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	194964170	0	194964170	1201833288	0	1201833288
2701 Medium Irrigation-	1467519	2000	1469519	19092953	2000	19094953
2702 Minor Irrigation	120577627	0	120577627	244539090	0	244539090
2705 Command Area Development	0	0	0	0	0	0
2711 Flood Control and Drainage	375556	0	375556	9931411	0	9931411
Total (d)	317384872	2000	317386872	1475396742	2000	1475398742
(e) Energy						
2801 Power	38652	0	38652	238049	0	238049
2810 New and Renewable Energy	15000000	0	15000000	15000000	0	15000000
Total (e)	15038652	0	15038652	15238049	0	15238049
(f) Industry and Minerals						
2851 Village and Small Industries	17942741	10276078	28218819	120157674	62159984	182317658
2852 Industries	0	0	0	0	0	0
2853 Non-ferrous Mining and Metallurgical Industries	5255477	871436	6126913	29741412	1791882	31533294
2875 Other Industries	0	0	0	0	0	0
2885 Other Outlays on Industries and Minerals	0	0	0	0	0	0
Total (f)	23198218	11147514	34345732	149899086	63951866	213850952
(g) Transport						
3053 Civil Aviation	554087	0	554087	3643030	0	3643030
3054 Roads and Bridges	93015372	5305587	98320959	698041907	16812550	714854457
3055 Road Transport	19512048	0	19512048	100683940	0	100683940
3056 Inland Water Transport	0	0	0	0	0	0
3075 Other Transport Services	0	0	0	0	0	0
Total (g)	113081507	5305587	118387094	802368877	16812550	819181427
(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	214345944	0	214345944
103650000	1100000	104750000	14208066	0	14208066
744041000	701000	744742000	31604001	0	31604001
0	0	0	0	0	0
40000000	0	40000000	4181797	0	4181797
3919137000	11801000	3930938000	264339808	0	264339808
1410000	9000000	10410000	45600	0	45600
36000000	27352000	63352000	0	0	0
37410000	36352000	73762000	45600	0	45600
283705000	200823000	484528000	15985560	41993788	57979348
0	0	0	0	0	0
74908000	135740000	210648000	4761360	16053435	20814795
0	0	0	0	0	0
0	0	0	0	0	0
358613000	336563000	695176000	20746920	58047223	78794143
160584000	0	160584000	566526	0	566526
1757003000	281600000	2038603000	100644811	31089378	131734189
289885000	1001000	290886000	15268379	0	15268379
0	0	0	0	0	0
0	0	0	0	0	0
2207472000	282601000	2490073000	116479716	31089378	147569094
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	6471500	6471500	7200000	36637500	43837500
	Total (i)	0	6471500	6471500	7200000	36637500	43837500
(j)	General Economic Services						
3451	Secretariat -Economic Services	2848208	114336	2962544	12635807	731664	13367471
3452	Tourism	9072792	23618797	32691589	35409384	50118797	85528181
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	10425546	815330	11240876	59666071	2097121	61763192
3456	Civil Supplies	3457423	26317	3483740	19156503	153015	19309518
3475	Other General Economic Services	2398405	0	2398405	15153949	0	15153949
	Total (j)	28202374	24574780	52777154	142021714	53100597	195122311
Total	C Economic Services	1349192925	778251123	2127444048	8768450089	4469291526	13237741615
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1016413000	0	1016413000	2698306000	0	2698306000
Total	D Grants-In-Aid and Contributions	1016413000	0	1016413000	2698306000	0	2698306000
Total	Revenue Expenditure	12411021671	3028862541	15439884212	66488712001	14908262994	81396974995

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	159396000	170096000	0	1500000	1500000
10700000	159396000	170096000	0	1500000	1500000
39000000	42991000	81991000	2044918	1001000	3045918
120947000	395001000	515948000	6394513	7144837	13539350
0	0	0	0	0	0
178285000	122264000	300549000	10593438	162230	10755668
66431000	34576000	101007000	2647370	105467	2752837
36700000	1000	36701000	2209838	0	2209838
441363000	594833000	1036196000	23890077	8413534	32303611
22437179000	21506899000	43944078000	1523522369	2313758227	3837280596
10466261000	0	10466261000	450204000	0	450204000
10466261000	0	10466261000	450204000	0	450204000
182791629000	74601676000	257393305000	13311942517	4276463754	17588406271

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	59588247	59588247	-1829797	225118737	223288940
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	59588247	59588247	-1829797	239211776	237381979
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	31843690	31843690	0	117151690	117151690
Total (a)	0	31843690	31843690	0	117151690	117151690
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	5000000	5000000	0	34994000	34994000
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	5000000	5000000	0	34994000	34994000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	69246000	69246000	0	208565800	208565800
4216 Capital Outlay on Housing	0	7049000	7049000	0	21410000	21410000
4217 Capital Outlay on Urban Development	0	118577761	118577761	0	449623058	449623058
Total (c)	0	194872761	194872761	0	679598858	679598858
(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	3952000	3952000
0	2500000	2500000	0	0	0
15003000	1146104000	1161107000	0	26186425	26186425
0	0	0	0	0	0
0	0	0	0	0	0
15003000	1203610000	1218613000	0	30138425	30138425
0	4912718000	4912718000	0	19062000	19062000
0	4912718000	4912718000	0	19062000	19062000
0	377485000	377485000	0	27999000	27999000
0	6000000	6000000	0	0	0
0	383485000	383485000	0	27999000	27999000
0	395000000	395000000	0	11769000	11769000
0	111005000	111005000	0	7128000	7128000
0	3835723000	3835723000	0	249121000	249121000
0	4341728000	4341728000	0	268018000	268018000
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	4262000	4262000	0	4262000	4262000
Total (e)	0	4262000	4262000	0	4262000	4262000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	5000000	5000000	0	5000000	5000000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	5000000	5000000	0	5000000	5000000
(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	240978451	240978451	0	841006548	841006548
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	18820796	0	18820796	-35133907	0	-35133907
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	18385559	18385559	0	19597476	19597476
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	731775579	1161094	732936673	338616430	6394971	345011401
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	315079000	315079000
350000000	133301000	483301000	-10457009	0	-10457009
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	3702544	3702544
0	0	0	0	0	0
23000000000	130002000	23130002000	1034902494	4881006	1039783500
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	-786429	-786429	0	-3978082	-3978082
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	750596375	18760224	769356599	303482523	25674365	329156888
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	49350	49350	0	2909926593	2909926593
Total (b)	0	49350	49350	0	2909926593	2909926593
(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	140566529	140566529	0	834366531	834366531
4701 Capital Outlay on Medium Irrigation	0	2738934	2738934	0	9102126	9102126
4702 Capital Outlay on Minor Irrigation	0	354309	354309	270877	1501499	1772376
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	31110697	31110697	0	1806828635	1806828635
Total (d)	0	174770469	174770469	270877	2651798791	2652069668
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	10000000	10000000	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	-222012	-222012
0	0	0	0	0	0
2335000000	1600417000	24950417000	1024445485	8361538	1032807023
0	7502704000	7502704000	0	126470492	126470492
0	7502704000	7502704000	0	126470492	126470492
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2121053000	2121053000	0	462547084	462547084
0	4500000	4500000	0	0	0
0	1382000000	1382000000	0	6912839	6912839
0	0	0	0	0	0
0	3190000000	3190000000	0	144238463	144238463
0	6738053000	6738053000	0	613698386	613698386
0	713801000	713801000	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						
(e) Capital Account of Energy						
Total (e)	0	10000000	10000000	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	543718268	543718268	44365128	5034387123	5078752251
5055 Capital Outlay on Road Transport	0	0	0	0	9200000	9200000
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	543718268	543718268	44365128	5043587123	5087952251
(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	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	25000000	25000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	30004000	30004000	0	25000000	25000000
0	0	0	0	0	0
0	460003000	460003000	0	0	0
0	9623002000	9623002000	0	2158740940	2158740940
0	133904000	133904000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	10216909000	10216909000	0	2158740940	2158740940
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	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	5000000	5000000	0	56732514	56732514
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	5000000	5000000	0	56732514	56732514
Total	C Capital Account of Economic Services	750596375	752298311	1502894686	348118528	10913283386	11261401914
Total	Capital Expenditure	750596375	1052865009	1803461384	346288731	11993501710	12339790441
	Total Expenditure -	13161618046	4081727550	17243345596	66835000732	26901764704	93736765436

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	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1490003000	1490003000	0	0	0
23350000000	28291891000	51641891000	1024445485	2932271356	3956716841
23365003000	40033522000	63398525000	1024445485	3277488781	4301934266
206156632000	114635198000	320791830000	14336388002	7553952535	21890340537

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	5000000000	12500000000	3392480000	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	0	1636849500	0	624198000	
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	313335000	1422045000	
800	Other Loans	0	0	0	0	
	Total	6003	5000000000	17947749500	3705815000	6358673000
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	56413	56413	
02	Loans for State / Union Territory Plan Schemes	103111000	377070000	30560007	91464651	
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	103111000	377070000	30616420	91521064
Total	E Public Debt		5103111000	18324819500	3736431420	6450194064

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
1294185000	11589076500	
1607520000	8187570000	12577000000
0	0	0
0	0	0
0	0	0
0	1012651500	3500000000
0	0	0
0	0	0
0	0	140000000
0	0	5000000
0	0	8000000000
-313335000	2388855000	3100000000
0	0	2000000
1294185000	11589076500	27324000000
72494580	285548936	
-56413	-56413	20000000
72550993	285605349	340000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
72494580	285548936	443900000
1366679580	11874625436	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	486006	510131	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

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	2000
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	486006	510131	3000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	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	6239048	73984260	0	232800000	232800000
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	0	97340	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.	2073747	13831602	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	8798801	88423333	0	232800000	232800000
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	424500000	424500000	-226560952	-350515740	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	2073747	13831602	16000000
0	0	0	0	0	1000000
0	424500000	424500000	-224001199	-336076667	1726682000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	18167564168	91912241991	16898049466	4314527550	21212577016

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
73285194796	27326264704	100611459500	-3045012848	-8699217509	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	205167324	1069445324	-205167324	-995964062	0	
Total	Part II	Contingency Funds		0	73481262	205167324	1069445324	-205167324	-995964062	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		712996253	4670544800	841480792	4536434172	-128484539	134110628	0	
	Total	(b)	712996253	4670544800	841480792	4536434172	-128484539	134110628	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		26550665	154942769	33590525	143859157	-7039860	11083612	0	
	Total	(c)	26550665	154942769	33590525	143859157	-7039860	11083612	0	
Total	I	Small Savings, Provident Funds, etc		739546918	4825487569	875071317	4680293329	-135524399	145194240	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	76264463	273584450	63125945	511680410	13138518	-238095960	0
8342 Other Deposits	0	0	1770589	3894251	-1770589	-3894251	0
Total (a)	76264463	273584450	64896534	515574661	11367929	-241990211	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1129612432	9158345573	1624140690	7521124448	-494528258	1637221125	0
8448 Deposits of Local Funds	468940404	4542132002	899369449	4377400129	-430429045	164731873	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)	1598552836	13700477575	2523510139	11898524577	-924957303	1801952998	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	65563919	120876862	76086300	135692243	-10522381	-14815381	0
Total (c)	65563919	120876862	76086300	135692243	-10522381	-14815381	0
Total K Deposits and Advances	1740381218	14094938887	2664492973	12549791481	-924111755	1545147406	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	1004999271	3690265693	534498021	751341490	470501250	2938924203	0
Total (b)	1004999271	3690265693	534498021	751341490	470501250	2938924203	0
(c) Other Accounts							
8670 Cheques and Bills	17661663554	95553975318	16145819373	92134921871	1515844181	3419053447	0
8671 Departmental Balances	9748533	52563649	19707154	153280380	-9958621	-100716731	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	20122830243	95822490071	15073533405	95729038866	5049296838	93451205	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	44307662594	200256804545	44307662594	200256804545	0	0	0
Total (c)	82101904924	391685833583	75546722526	388274045662	6555182398	3411787921	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	-18	-13360	8155	13360	-8173	0
Total (d)	0	-18	-13360	8155	13360	-8173	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	83106904195	395376099258	76081207187	389025395307	7025697008	6350703951	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	2153735201	14008411979	1681463902	11699172584	472271299	2309239395	0
103	Forest Remittances	261235379	1268606336	259396258	1253740902	1839121	14865434	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	388895920	1909918575	789328458	4490338094	-400432538	-2580419519	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	2803866500	17186936890	2730188618	17443251580	73677882	-256314690	0
	Total (a)	2803866500	17186936890	2730188618	17443251580	73677882	-256314690	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	692943681	693094172	0	0	692943681	693094172	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	1270108	4837177	3931108	225793123	-2661000	-220955946	0
	Total (b)	694213789	697931349	3931108	225793123	690282681	472138226	0
Total M	Remittances	3498080289	17884868239	2734119726	17669044703	763960563	215823536	0
Total Part III	Public Account	89084912620	432182393953	82354891203	423924524820	6730021417	8257869133	0
TOTAL PARTS I,II and III		107252476788	524168117206	103772635543	525605429644	3479841245	-1437312438	350286412000

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

2. The general statement of account is given below :

Opening Balance	-3,87,52,49,361
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-3,87,52,49,361
Receipts of the month	1,07,25,24,76,788
Total	1,03,37,72,27,427
Disbursements of the month	1,03,77,26,35,543
Closing Balance	-39,54,08,116
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-39,54,08,116

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. 39,54,08,116 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