

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

October – 2015

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For OCTOBER -2015

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	13715508128	101135395810	0	12575802428
Total - Receipt Heads (Capital Account)	0	6623719945	0	34343919
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	12604223420	92652030091	182791629000	12426878515
Plan	4031137178	24129629823	74601676000	2215615227
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-469710105	-815181747	23365003000	-593090784
Plan	2664635393	17103318691	40033522000	-593090784
Net Public Debt	2500957511	18714515806	-27767900000	539631844
Net Loans and Advances by State Government	8921003	-317746818	-1726682000	9478685
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-2604899244	-13537632060	-350286412000	26615569050
Net - Contingency Fund	-561957806	-1941415361	0	-210653687
Net - Public Account	3133630739	11417435144	0	4980770825
Total Transaction	-33226311	-4061612277	-350286412000	31385686188
Opening Balance	-2986481643			
Closing Balance	-3019707954			

OFFICE OF THE ACCOUNTANT GENERAL, 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	9163000000	0	1036500000
0021	Taxes on Income other than Corporation Tax	966400000	6764902120	0	661100000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	12873507	156212008	0	11077085
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	2288273507	16084114128	0	1708677085
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	13620651	91003946	0	23196719
0030	Stamps and Registration Fees	926645067	5069076428	0	526662189
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	500000-	0	2400000
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	940265718	5159580374	0	552258908
(c)	Taxes on Commodities and Services				
0037	Customs (1)	607600000	4253200000	0	481200000
0038	Union Excise Duties (1)	395100000	2765700000	0	321600000
0039	State Excise	1303219862	11528761037	0	1016233832
0040	Taxes on Sales, Trade etc.	5217871285	32800460456	0	4643773028
0041	Taxes on Vehicles	417760257	2426633763	0	333862729
0042	Taxes on Goods and Passengers	210	210	0	0
0043	Taxes and Duties on Electricity	104643358	631660491	0	1672604
0044	Service Tax	669200000	4684400000	0	545900000
0045	Other Taxes and Duties on Commodities and Services	23662905	189874781	0	16829756
	Total (c)	8739057877	59280690738	0	7361071949

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	11967597102	80524385240		9622007942
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	1025	29524	0	0
	Total (a)	1025	29524	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	70817980	553405890	0	66666620
0050	Dividends and Profits	915	98910	0	0
	Total (b)	70818895	553504800	0	66666620
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	247195	11924096	0	24149
0055	Police	7934790	56704644	0	15579772
0056	Jails	365048	2989207	0	85210
0058	Stationery and Printing	464185	26482119	0	139548
0059	Public Works	6917605	108640899	0	4071804
0070	Other Administrative Services	14887065	168426704	0	40294695
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	52788596	584814982	0	72581459
0075	Miscellaneous General Services	10403157	144744020	0	9591547
	Total (i)	94007641	1104726671	0	142368184
(ii)	Social Services				
0202	Education, Sports, Art and Culture	31468801	295638340	0	23837085
0210	Medical and Public Health	47409156	377022643	0	46654207
0211	Family Welfare	0	153207	0	0
0215	Water Supply and Sanitation	60	570	0	20

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(ii)	Social Services				
0216	Housing	3379919	23554716	0	3154946
0217	Urban Development	5986089	17191413	0	852067
0220	Information and Publicity	1928	76562	0	5154
0230	Labour and Employment	59114110	188594765	0	42642366
0235	Social Security and Welfare	148248	58856667	0	985784
0250	Other Social Services	344830	40303280	0	425116
0252	Other Social Services	0	0	0	0
	Total (ii)	147853141	1001392163	0	118556745
(iii)	Economic Services				
0401	Crop Husbandry	4324113	20246165	0	1242433
0403	Animal Husbandry	1482811	9810478	0	1235811
0404	Dairy Development	8500	1973109	0	527714
0405	Fisheries	9540	54286	0	15205
0406	Forestry and Wild Life	92662051	2201628288	0	158039017
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	289059	2284583	0	70443
0435	Other Agricultural Programmes	27484	231345	0	1756
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	10118079	23203292	0	1089609
0551	Hill Areas	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	95840	692003	0	160
0701	Medium Irrigation	1907923	47739922	0	3659489
0702	Minor Irrigation	635629	3926049	0	370479
0801	Power	82001346	82001346	0	0
0810	Non-Conventional Sources of Energy-	0	164	0	10
0851	Village and Small Industries	167179	1356419	0	309437
0852	Industries	150	308850	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	157487000	1204003978	0	89118464
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	783722	7706117	0	389278
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	731511	8056233	0	600
1456	Civil Supplies	168697	2026828	0	219964
1475	Other General Economic Services-	4643070	31362788	0	2863026
	Total (iii)	357543704	3648814118	0	259152895
	Total (c)	599404486	5754932952	0	520077824
Total B	Non-Tax Revenue	670224406	6308467276		586744444
C	Grants-In-Aid and Contributions				

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	2371646000	0	409129333
02	Grants for State/Union Territory Plan Schemes-	390062000	4457038000	0	1140905000
03	Grants for Central Plan Schemes-	117134900	186942660	0	0
04	Grants for Centrally Sponsored Plan Schemes-	570489720	7286916634	0	817015709
	Total 1601	1077686620	14302543294	0	2367050042
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	1077686620	14302543294		2367050042
Total	Revenue Receipts	13715508128	101135395810		12575802428

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	20671883	0	20671883	173083905	0	173083905
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5232709	0	5232709	40452102	0	40452102
2013	Council of Ministers	34061045	250000000	284061045	492120716	250000000	742120716
2014	Administration of Justice	108070552	0	108070552	818977762	0	818977762
2015	Elections	18386587	0	18386587	83453947	0	83453947
	Total (a)	186422776	250000000	436422776	1608088432	250000000	1858088432
(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	115994703	1104470	117099173	1049086635	2666464	1051753099
2030	Stamps and Registration	14558666	0	14558666	97169135	0	97169135
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	130553369	1104470	131657839	1146255770	2666464	1148922234
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	12669773	0	12669773	116942161	0	116942161
2040	Taxes on Sales, Trade etc.	343001283	0	343001283	1436518693	0	1436518693
2041	Taxes on Vehicles	395114	0	395114	3277785	0	3277785
2045	Other Taxes and Duties on Commodities and Services	2797169	0	2797169	61956002	0	61956002
	Total (iii)	358863339	0	358863339	1618694641	0	1618694641
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	4316418	0	4316418	30580264	0	30580264
	Total (iv)	4316418	0	4316418	30580264	0	30580264

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
314769000	0	314769000	20496992	0	20496992
78401000	0	78401000	4859200	0	4859200
632970000	250000000	882970000	11173810	0	11173810
1658182000	0	1658182000	97058519	0	97058519
166939000	0	166939000	43194521	0	43194521
2851261000	250000000	3101261000	176783042	0	176783042
0	0	0	0	0	0
0	0	0	0	0	0
1690315000	351145000	2041460000	117695307	642124	118337431
345377000	0	345377000	7561564	0	7561564
0	0	0	0	0	0
2035692000	351145000	2386837000	125256871	642124	125898995
162129000	0	162129000	11112065	0	11112065
2035226000	6000	2035232000	217148516	0	217148516
5673000	0	5673000	324813	0	324813
90077000	20000000	110077000	2635355	0	2635355
2293105000	20006000	2313111000	231220749	0	231220749
64687000	0	64687000	4625175	0	4625175
64687000	0	64687000	4625175	0	4625175

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)							
	493733126	1104470	494837596	2795530675	2666464	2798197139			
(c)	Interest Payment and servicing of Debt								
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0			
2049	Interest Payments	1506044479	0	1506044479	11942678257	0			
	Total	(c)							
	1506044479	0	1506044479	11942678257	0	11942678257			
(d)	Administrative Services								
2051	Public Service Commission	13813985	0	13813985	123916158	0			
2052	Secretariat - General Services	96888893	0	96888893	844258239	0			
2053	District Administration	75920518	0	75920518	596330335	0			
2054	Treasury and Accounts Administration	41775981	0	41775981	312324953	0			
2055	Police	840345549	0	840345549	6388559387	0			
2056	Jails	27730228	0	27730228	196327566	0			
2058	Stationery and Printing	6276765	0	6276765	49860945	0			
2059	Public Works	281782342	0	281782342	2251642452	0			
2070	Other Administrative Services	54332630	0	54332630	372507366	0			
	Total	(d)							
	1438866891	0	1438866891	11135727401	0	11135727401			
(e)	Pensions and Miscellaneous General Services								
2071	Pension and Other Retirement Benefits	1966956603	0	1966956603	16743827271	0			
2075	Miscellaneous General Services	0	0	0	0	0			
	Total	(e)							
	1966956603	0	1966956603	16743827271	0	16743827271			
Total	A	General Services		5592023875	251104470	5843128345	44225852036	252666464	44478518500
B	Social Services								
(a)	Education, Sports, Art and Culture								
2202	General Education	3399229087	292969304	3692198391	24702900747	3550429976	28253330723		
2203	Technical Education	28515608	66809995	95325603	320528821	229383563	549912384		
2204	Sports and Youth Services	26672619	6561395	33234014	117684481	13722038	131406519		
2205	Art and Culture	6318103	2980326	9298429	46466206	37935074	84401280		

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4393484000	371151000	4764635000	361102795	642124	361744919
550000000	0	550000000	0	0	0
33801394000	0	33801394000	1680217771	0	1680217771
34351394000	0	34351394000	1680217771	0	1680217771
229561000	0	229561000	7826807	0	7826807
1489351000	818000	1490169000	119409115	0	119409115
1068399000	0	1068399000	48953763	0	48953763
755807000	0	755807000	48255882	0	48255882
11695955000	0	11695955000	815613551	0	815613551
304728000	0	304728000	28575264	0	28575264
122302000	0	122302000	8250581	0	8250581
4352900000	0	4352900000	336508971	0	336508971
632152000	0	632152000	43380345	0	43380345
20651155000	818000	20651973000	1456774279	0	1456774279
26239018000	0	26239018000	1864501003	0	1864501003
0	0	0	0	0	0
26239018000	0	26239018000	1864501003	0	1864501003
88486312000	621969000	89108281000	5539378890	642124	5540021014
43148455000	9426146000	52574601000	3157314738	119912211	3277226949
659026000	616731000	1275757000	57440199	25950231	83390430
272811000	92118000	364929000	16707064	908119	17615183
101848000	134833000	236681000	6525145	4333068	10858213

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)	3460735417	369321020	3830056437	25187580255	3831470651	29019050906
(b) Health and Family Welfare						
2210 Medical and Public Health	558487755	240117133	798604888	4050348902	1515606989	5565955891
2211 Family Welfare	0	85657520	85657520	0	686992782	686992782
Total (b)	558487755	325774653	884262408	4050348902	2202599771	6252948673
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	471925000	122056900	593981900	746925000	1425199900	2172124900
2216 Housing	304183	0	304183	3487751	0	3487751
2217 Urban Development	8469933	51606000	60075933	66207376	188706475	254913851
Total (c)	480699116	173662900	654362016	816620127	1613906375	2430526502
(d) Information and Broadcasting						
2220 Information and Publicity	25324452	716108	26040560	181065064	2554921	183619985
2221 Broadcasting	0	0	0	0	0	0
Total (d)	25324452	716108	26040560	181065064	2554921	183619985
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	50934501	22587776	73522277	398392189	310039281	708431470
Total (e)	50934501	22587776	73522277	398392189	310039281	708431470
(f) Labour and Labour Welfare						
2230 Labour and Employment	52972801	15084123	68056924	437756015	100676074	538432089
Total (f)	52972801	15084123	68056924	437756015	100676074	538432089
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	243319302	860377528	1103696830	568783471	3556421738	4125205209
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	81218500	302139051	383357551	1049230807	4315662717	5364893524
Total (g)	324537802	1162516579	1487054381	1618014278	7872084455	9490098733
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
44182140000	10269828000	54451968000	3237987146	151103629	3389090775
8993925000	6679443000	15673368000	686245572	123523180	809768752
0	1489063000	1489063000	0	129862520	129862520
8993925000	8168506000	17162431000	686245572	253385700	939631272
1050000000	3213310000	4263310000	25000000	463744000	488744000
26600000	0	26600000	301857	0	301857
166275000	1433935000	1600210000	8743394	54622000	63365394
1242875000	4647245000	5890120000	34045251	518366000	552411251
278118000	8807000	286925000	31152544	386007	31538551
0	0	0	0	0	0
278118000	8807000	286925000	31152544	386007	31538551
1036388000	2683162000	3719550000	105375979	30540431	135916410
1036388000	2683162000	3719550000	105375979	30540431	135916410
1140976000	607448000	1748424000	121206533	14478193	135684726
1140976000	607448000	1748424000	121206533	14478193	135684726
1398583000	11194046000	12592629000	96626811	737836345	834463156
0	0	0	0	0	0
3010002000	14069004000	17079006000	3038000	35746170	38784170
4408585000	25263050000	29671635000	99664811	773582515	873247326

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	851024	756504	1607528	8233938	79811145	88045083
2251	Secretariat - Social Services	0	0	0	35000	0	35000
	Total (h)	851024	756504	1607528	8268938	79811145	88080083
Total	B Social Services	4954542868	2070419663	7024962531	32698045768	16013142673	48711188441
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	156276943	454488594	610765537	1255103433	737936432	1993039865
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	105219330	10610307	115829637	837047080	24843562	861890642
2404	Dairy Development	5072515	3005300	8077815	41343959	66155000	107498959
2405	Fisheries	5156924	0	5156924	43386537	0	43386537
2406	Forestry and Wild Life	304224637	109785613	414010250	2020511716	175443617	2195955333
2407	Plantations	553824	0	553824	5700000	0	5700000
2408	Food Storage and Warehousing	22772238	0	22772238	966698734	0	966698734
2415	Agricultural Research and Education	0	17000000	17000000	1191181000	110786000	1301967000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	10987218	3500000	14487218	106684538	4014800	110699338
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	610263629	598389814	1208653443	6467656997	1119179411	7586836408
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	80255000	80255000	0	2526679340	2526679340
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	235701598	859206506	1094908104	1742994140	3809663306	5552657446
	Total (b)	235701598	939461506	1175163104	1742994140	6336342646	8079336786
(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	184765	20225269	20410034
3950000	0	3950000	0	0	0
118870000	824762000	943632000	184765	20225269	20410034
61401877000	52472808000	113874685000	4315862601	1762067744	6077930345
2137058000	4292927000	6429985000	193608566	51752274	245360840
0	0	0	0	0	0
1372681000	272252000	1644933000	113917821	6861601	120779422
75880000	242909000	318789000	5898284	0	5898284
99330000	45200000	144530000	6458556	443976	6902532
3936513000	1132587000	5069100000	343952856	33263196	377216052
6000000	0	6000000	0	0	0
3179322000	1000	3179323000	26885961	0	26885961
1281235000	289550000	1570785000	520000000	0	520000000
0	0	0	0	0	0
220119000	185675000	405794000	15352034	55681600	71033634
0	0	0	0	0	0
12308138000	6461101000	18769239000	1226074078	148002647	1374076725
0	5844534000	5844534000	0	28204400	28204400
0	0	0	0	0	0
0	0	0	0	0	0
3154346000	7779718000	10934064000	225509528	196252827	421762355
3154346000	13624252000	16778598000	225509528	224457227	449966755
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	208195382	0	208195382	1645116445	0	1645116445
2701	Medium Irrigation-	7031205	-2000	7029205	35369763	0	35369763
2702	Minor Irrigation	110169672	0	110169672	381046493	0	381046493
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	2076984	0	2076984	15322033	0	15322033
	Total (d)	327473243	-2000	327471243	2076854734	0	2076854734
(e)	Energy						
2801	Power	41939	0	41939	319440	0	319440
2810	New and Renewable Energy	0	0	0	15000000	0	15000000
	Total (e)	41939	0	41939	15319440	0	15319440
(f)	Industry and Minerals						
2851	Village and Small Industries	17031254	29288584	46319838	154701134	124283902	278985036
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	4231802	5702578	9934380	38350747	17383002	55733749
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	21263056	34991162	56254218	193051881	141666904	334718785
(g)	Transport						
3053	Civil Aviation	574435	0	574435	154791900	0	154791900
3054	Roads and Bridges	134672790	28669911	163342701	929700693	56057552	985758245
3055	Road Transport	16791491	0	16791491	141548559	0	141548559
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	152038716	28669911	180708627	1226041152	56057552	1282098704
(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	233169545	0	233169545
103650000	1100000	104750000	509821	-24742	485079
744041000	701000	744742000	22270685	0	22270685
0	0	0	0	0	0
40000000	0	40000000	471681	0	471681
3919137000	11801000	3930938000	256421732	-24742	256396990
1410000	9000000	10410000	48152	0	48152
36000000	27352000	63352000	0	0	0
37410000	36352000	73762000	48152	0	48152
283705000	200823000	484528000	17967260	18702990	36670250
0	0	0	0	0	0
74908000	135740000	210648000	4734214	0	4734214
0	0	0	0	0	0
0	0	0	0	0	0
358613000	336563000	695176000	22701474	18702990	41404464
160584000	0	160584000	703382	0	703382
1757003000	281600000	2038603000	114542388	23534971	138077359
289885000	1001000	290886000	15893173	0	15893173
0	0	0	0	0	0
0	0	0	0	0	0
2207472000	282601000	2490073000	131138943	23534971	154673914
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	70000000	70000000	7200000	109137500	116337500
	Total (i)	0	70000000	70000000	7200000	109137500	116337500
(j)	General Economic Services						
3451	Secretariat -Economic Services	2271888	730556	3002444	17538890	1651902	19190792
3452	Tourism	9226466	36605498	45831964	52792398	95983543	148775941
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	9770057	741797	10511854	79915488	3597119	83512607
3456	Civil Supplies	3321524	24801	3346325	25545599	204109	25749708
3475	Other General Economic Services	2353561	0	2353561	20062568	0	20062568
	Total (j)	26943496	38102652	65046148	195854943	101436673	297291616
Total	C Economic Services	1373725677	1709613045	3083338722	11924973287	7863820686	19788793973
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	683931000	0	683931000	3803159000	0	3803159000
Total	D Grants-In-Aid and Contributions	683931000	0	683931000	3803159000	0	3803159000
Total	Revenue Expenditure	12604223420	4031137178	16635360598	92652030091	24129629823	116781659914

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	159396000	170096000	0	20000000	20000000
10700000	159396000	170096000	0	20000000	20000000
39000000	42991000	81991000	2244718	352930	2597648
120947000	395001000	515948000	7052163	16905366	23957529
0	0	0	0	0	0
178285000	122264000	300549000	10936704	948471	11885175
66431000	34576000	101007000	3403132	25499	3428631
36700000	1000	36701000	2443100	0	2443100
441363000	594833000	1036196000	26079817	18232266	44312083
22437179000	21506899000	43944078000	1887973724	452905359	2340879083
10466261000	0	10466261000	683663300	0	683663300
10466261000	0	10466261000	683663300	0	683663300
182791629000	74601676000	257393305000	12426878515	2215615227	14642493742

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

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
A	Capital Account of General Services						
4055	Capital Outlay on Police	0	0	0	0	14093039	14093039
4058	Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059	Capital Outlay on Public Works	174000	26296066	26470066	-1655796	433071546	431415750
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	174000	26296066	26470066	-1655796	447164585	445508789
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	302397000	302397000	0	551027690	551027690
	Total (a)	0	302397000	302397000	0	551027690	551027690
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	0	10878000	10878000	0	121669000	121669000
4211	Capital Account of Family Welfare	0	0	0	0	0	0
	Total (b)	0	10878000	10878000	0	121669000	121669000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Account of Water Supply and Sanitation	0	41267000	41267000	0	300376800	300376800
4216	Capital Outlay on Housing	0	9538000	9538000	0	41408000	41408000
4217	Capital Outlay on Urban Development	0	595891400	595891400	0	1215594506	1215594506
	Total (c)	0	646696400	646696400	0	1557379306	1557379306
(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	8456000	8456000
0	2500000	2500000	0	0	0
15003000	1146104000	1161107000	78057	33432970	33511027
0	0	0	0	0	0
0	0	0	0	0	0
15003000	1203610000	1218613000	78057	41888970	41967027
0	4912718000	4912718000	0	72314000	72314000
0	4912718000	4912718000	0	72314000	72314000
0	377485000	377485000	0	6150000	6150000
0	6000000	6000000	0	0	0
0	383485000	383485000	0	6150000	6150000
0	395000000	395000000	0	77303000	77303000
0	111005000	111005000	0	2666000	2666000
0	3835723000	3835723000	0	17665000	17665000
0	4341728000	4341728000	0	97634000	97634000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0	0	0	0	5585000	5585000
Total (e)	0	0	0	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	0	0	0	15000000	15000000
Total (h)	0	0	0	0	15000000	15000000
Total B Capital Account of Social Services	0	959971400	959971400	0	2255660996	2255660996
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-12848946	34843000	21994054	-46616897	34843000	-11773897
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	1500000	1500000	0	5160000	5160000
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	17758034	17758034	0	55478757	55478757
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-457035159	1978066	-455057093	-811545059	10543333	-801001726
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	6128000	6128000
0	319183000	319183000	0	6128000	6128000
0	522903000	522903000	0	0	0
0	0	0	0	0	0
0	522903000	522903000	0	0	0
0	58004000	58004000	0	6000000	6000000
0	58004000	58004000	0	6000000	6000000
0	10538021000	10538021000	0	188226000	188226000
350000000	133301000	483301000	1758989	0	1758989
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	13010945	13010945
0	0	0	0	0	0
23000000000	130002000	23130002000	-595010516	64071	-594946445
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-56771	-56771	0	-4383592	-4383592
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	-469884105	56022329	-413861776	-858161956	101641498	-756520458
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	10405000	10405000	0	3742241869	3742241869
Total (b)	0	10405000	10405000	0	3742241869	3742241869
(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	137560324	137560324	0	1143132798	1143132798
4701 Capital Outlay on Medium Irrigation	0	211338	211338	0	10281536	10281536
4702 Capital Outlay on Minor Irrigation	0	1828603	1828603	270877	8267002	8537879
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	343867971	343867971	0	2216339771	2216339771
Total (d)	0	483468236	483468236	270877	3378021107	3378291984
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	225564000	225564000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	0	0	0	225564000	225564000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	40000000	40000000	0	-233825	-233825
0	0	0	0	0	0
23350000000	1600417000	24950417000	-593251527	12841191	-580410336
0	7502704000	7502704000	82686	83362684	83445370
0	7502704000	7502704000	82686	83362684	83445370
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2121053000	2121053000	0	2940551	2940551
0	45000000	45000000	0	0	0
0	1382000000	1382000000	0	3432618	3432618
0	0	0	0	0	0
0	3190000000	3190000000	0	464697	464697
0	6738053000	6738053000	0	6837866	6837866
0	713801000	713801000	0	735300000	735300000
0	0	0	0	0	0
0	713801000	713801000	0	735300000	735300000

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	0	0	0
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	0	0
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	0	0	0	0	0
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	0	0	0
5054 Capital Outlay on Roads and Bridges	0	1104373362	1104373362	44365128	6700859122	6745224250
5055 Capital Outlay on Road Transport	0	0	0	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	1104373362	1104373362	44365128	6711193122	6755558250
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	30004000	30004000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	30004000	30004000	0	0	0
0	0	0	0	0	0
0	460003000	460003000	0	0	0
0	9623002000	9623002000	0	834110467	834110467
0	133904000	133904000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	10216909000	10216909000	0	834110467	834110467
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
C	Capital Account of Economic Services						
(i)	Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0	0	0
	Total (i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	0	24099000	24099000	0	241831514	241831514
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	24099000	24099000	0	241831514	241831514
Total	C Capital Account of Economic Services	-469884105	1678367927	1208483822	-813525951	14400493110	13586967159
Total	Capital Expenditure	-469710105	2664635393	2194925288	-815181747	17103318691	16288136944
	Total Expenditure -	12134513315	6695772571	18830285886	91836848344	41232948514	133069796858

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	1490003000	1490003000	0	31759321	31759321
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1490003000	1490003000	0	31759321	31759321
23350000000	28291891000	51641891000	-593168841	1704211529	1111042688
23365003000	40033522000	63398525000	-593090784	1934326499	1341235715
206156632000	114635198000	320791830000	11833787731	4149941726	15983729457

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

Head of Account		Receipts		Disbursement Current	Disbursement Progressive	Outgoing
		Disbursement Current	Disbursement Progressiv			
Part I - Consolidated Fund						
E	Public Debt					
6003	Internal Debt of the State Government					
101	Market Loans	2500000000	20000000000	2912959000	7225389000	
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	2649233500	4528596000	230994000	1345449000	
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	687200000	4498100000	204325000	2032165000	
800	Other Loans	0	0	0	0	
	Total	6003	5836433500	29026696000	3348278000	10603003000
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	50772	124109	
02	Loans for State / Union Territory Plan Schemes	43341000	443388000	30488217	152441085	
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	43341000	443388000	30538989	152565194
Total	E Public Debt		5879774500	29470084000	3378816989	10755568194
Total	Total					

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
2488155500	18423693000	
-412959000	12774611000	12577000000
0	0	0
0	0	0
0	0	0
2418239500	3183147000	3500000000
0	0	0
0	0	0
0	0	140000000
0	0	5000000
0	0	8000000000
482875000	2465935000	3100000000
0	0	2000000
2488155500	18423693000	27324000000
12802011	290822806	
-50772	-124109	20000000
12852783	290946915	340000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
12802011	290822806	443900000
2500957511	18714515806	27767900000

Outgoing

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

Part I - Consolidated Fund
Total Part I - Consolidated Fund

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

Head of Account	Receipts		Disbursement Current			
	Current	Progressive	Non-Plan	Plan	Total	
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	162876	1199851	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
F	Loans and Advances					
6575	Loans for other Special Area Programmes	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0
6801	Loans for Power Projects	6468006	87149230	0	0	0
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.	2290121	18306761	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	8921003	106753182	0	0	0
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	6468006	-337350770	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	0
0	0	0	0	0	10000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	2290121	18306761	16000000
0	0	0	0	0	1000000
0	424500000	424500000	8921003	-317746818	1726682000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	19604203631	130712232992	15513330304	6695772571	22209102875

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
102592416538	41657448514	144249865052	-2604899244	-13537632060	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	561957806	2014896623	-561957806	-1941415361	0	
Total	Part II	Contingency Funds		0	73481262	561957806	2014896623	-561957806	-1941415361	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		783608973	6206684480	790564602	6214044114	-6955629	-7359634	0	
	Total	(b)	783608973	6206684480	790564602	6214044114	-6955629	-7359634	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		28259890	209647135	25463532	203962942	2796358	5684193	0	
	Total	(c)	28259890	209647135	25463532	203962942	2796358	5684193	0	
Total	I	Small Savings, Provident Funds, etc	811868863	6416331615	816028134	6418007056	-4159271	-1675441	0	
J	Reserve Fund									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/ Renewal Reserve Fund								0	
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0	
01	Irrigation Reserve Fund		0	0	0	0	0	0	0	
02	Government Cement Factory		0	0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0	
	Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	

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

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8226	Depreciation/ Renewal Reserve Fund							0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01	Insurance Reserve Fund	0	0	0	0	0	0	
02	Cement Factory	0	0	0	0	0	0	
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Firebricks Manufacturing Plant	0	0	0	0	0	0	
05	Government (central) Press	0	0	0	0	0	0	
	Total	101	0	0	0	0	0	
	Total	8226	0	0	0	0	0	
8229	Development and Welfare Funds							0
101	Development Funds for Educational Purposes							0
102	Development Funds For Medical and Public Health Purpose							0
103	Development Funds for Agricultural Purposes							0
104	Development Funds for Animal Husbandry Purposes							0
105	Sugar Development Funds							0
106	Industrial Development Funds							0
109	Cooperative Development Funds							0
110	Electricity Development Funds							0
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund							0
02	Teachers Gratuity Fund							0
03	Village Development Fund							0
04	Rudrapur Township Development Fund							0
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund							0
	Total	8229	0	1000000	0	0	1000000	
8235	General and Other Reserve Funds							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
J	Reserve Fund								
(b)	Reserve Funds not bearing Interest								
8235	General and Other Reserve Funds							0	
102	Zamindari Abolition Fund	0	0	0	0	0	0		
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0		
105	General Insurance Fund	0	0	0	0	0	0		
109	Food Grains Reserve Fund	0	0	0	0	0	0		
117	Guarantee Redemption Fund	0	0	0	0	0	0		
120	Guarantee Redemption Fund Investment Account	0	0	0	0	0	0		
200	Other Funds	0	0	0	0	0	0		
	Total	8235	0	0	0	0	0		
	Total	(b)	0	1000000	0	0	1000000	0	
	Total	J	Reserve Fund	0	1000000	0	0	1000000	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits	0	0	0	0	0	0		
8338	Deposits of Local Funds	51112591	438524354	64458819	703376770	-13346228	-264852416	0	
8342	Other Deposits	0	0	2950675	10081603	-2950675	-10081603	0	
	Total	(a)	51112591	438524354	67409494	713458373	-16296903	-274934019	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits	1863091340	13364385677	1720815789	11120831899	142275551	2243553778	0	
8448	Deposits of Local Funds	628856700	5598652902	1070194109	6213083286	-441337409	-614430384	0	
8449	Other Deposits							0	
103	Subventions from Central Road Fund	0	0	0	0	0	0	0	
105	Deposits of Market Loans	0	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	0	
	Total	8449	0	0	0	0	0	0	
	Total	(b)	2491948040	18963038579	2791009898	17333915185	-299061858	1629123394	0
(c)	Advances								
8550	Civil Advances	96378147	357587759	97076906	378693388	-698759	-21105629	0	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
K	Deposits and Advances								
(c)	Advances								
	Total	(c)	96378147	357587759	97076906	378693388	-698759	-21105629	0
	Total	K	2639438778	19759150692	2955496298	18426066946	-316057520	1333083746	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-119894425	10480970358	-217245488	511893125	97351063	9969077233	0
	Total	(b)	-119894425	10480970358	-217245488	511893125	97351063	9969077233	0
(c)	Other Accounts								
8670	Cheques and Bills		20031044206	136445523114	20224387364	134925680626	-193343158	1519842488	0
8671	Departmental Balances		24121461	95243358	8889782	181570497	15231679	-86327139	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		20134507802	128337606234	16587523991	129796771388	3546983811	-1459165154	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		39358780625	283403923762	39358780625	283403923762	0	0	0
	Total	(c)	79548454094	548282296468	76179581762	548307946273	3368872332	-25649805	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	-8601	253219	261352	-253219	-269953	0
	Total	(d)	0	-8601	253219	261352	-253219	-269953	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	79428559669	558763258225	75962589493	548820100750	3465970176	9943157475	0
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests		0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
102	Public Works Remittances	4438562110	20987049018	3915133434	17738174988	523428676	3248874030	0	
103	Forest Remittances	270696292	1930678739	252319321	1881552609	18376971	49126130	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	542304773	2762366674	1069128859	6207354775	-526824086	-3444988101	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	5251563175	25680094431	5236581614	25827082372	14981561	-146987941	0
	Total	(a)	5251563175	25680094431	5236581614	25827082372	14981561	-146987941	0
(b)	Inter-Government Adjustment Account								
8786	Adjusting Account between Central and State Governments	0	150491	0	0	0	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	387211	6502139	27491418	-282204675	-27104207	288706814	0	
	Total	(b)	387211	6652630	27491418	-282204675	-27104207	288857305	0
Total	M	Remittances	5251950386	25686747061	5264073032	25544877697	-12122646	141869364	0
Total	Part III	Public Account	88131817696	610626487593	84998186957	599209052449	3133630739	11417435144	0
	TOTAL PARTS I,II and III		107736021327	741412201847	107769247638	745473814124	-33226311	-4061612277	350286412000

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

2. The general statement of account is given below :

Opening Balance	-2,98,64,81,643
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,98,64,81,643
Receipts of the month	1,07,73,60,21,327
Total	1,04,74,95,39,684
Disbursements of the month	1,07,76,92,47,638
Closing Balance	-3,01,97,07,954
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-3,01,97,07,954

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 3,01,97,07,954

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