

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**June – 2016**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL**

For **JUNE -2016**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	19346081586	41015295256	0	9428153755
Total - Receipt Heads (Capital Account)	0	13773	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	13525078364	39419889294	7839763400000	14298981789
Plan	4609281716	10465546403	3072897000000	1865228004
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1537796765	3824808493	886166800000	130955195
Plan	4341850647	7918739527	1747374300000	130955195
Net Public Debt	5243943588	5554965388	-710743400000	8418997179
Net Loans and Advances by State Government	14844355	32739963	-181827000000	8951692
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	590862037	-15025969337	-14438771900000	34282222809
Net - Contingency Fund	130062884	-278721471	0	-75000000
Net - Public Account	-160979608	19781983441	0	103238194
Total Transaction	559945313	4477292633	-14438771900000	34310461003
Opening Balance	3955741481			
Closing Balance	4515686794			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARAKHAND -- 1

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

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

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax.	2698200000	2698200000	0	0
0021	Taxes on Income other than Corporation Tax	2091000000	2091077707	0	0
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	35996566	79906357	0	30413580
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	4825196566	4869184064	0	30413580
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	3765805	406658001	0	10380980
0030	Stamps and Registration Fees	754683267	2312643201	0	723713106
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	600000-	600000-	0	0
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	757849072	2718701202	0	734094086
(c)	Taxes on Commodities and Services				
0037	Customs (1)	1344400000	1344400000	0	0
0038	Union Excise Duties (1)	1074200000	1074200000	0	0
0039	State Excise	1737724513	7100151702	0	1606458353
0040	Taxes on Sales, Trade etc.	5947097683	16617492431	0	4721396353
0041	Taxes on Vehicles	429329037	1363770628	0	337221577
0042	Taxes on Goods and Passengers	3530	10280	0	0
0043	Taxes and Duties on Electricity	202269711	607491793	0	2750344
0044	Service Tax	1384200000	1384200000	0	0
0045	Other Taxes and Duties on Commodities and Services	30123188	88241270	0	28977610
	Total (c)	12149347662	29579958104	0	6696804237



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	17732393300	37167843370		7461311903
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	150	0	0
	Total (a)	0	150	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	43840727	136626337	0	44218189
0050	Dividends and Profits	304160	304160	0	0
	Total (b)	44144887	136930497	0	44218189
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	11706	60955493	0	5474866
0055	Police	32083359	58116075	0	7234369
0056	Jails	627913	2755063	0	365826
0058	Stationery and Printing	333568	1867399	0	609848
0059	Public Works	7624595	200510343	0	22801978
0070	Other Administrative Services	27925466	160251564	0	16798240
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	231207286	543255319	0	166727835
0075	Miscellaneous General Services	5646566	40559737	0	30438033
	Total (i)	305460459	1068270993	0	250450995
(ii)	Social Services				
0202	Education, Sports, Art and Culture	20501609	85409316	0	13930812
0210	Medical and Public Health	23596267	123570505	0	23204355
0211	Family Welfare	3117	3117	0	3500
0215	Water Supply and Sanitation	90	3898197	0	100



Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(ii)	Social Services				
0216	Housing	3072189	10783993	0	2921406
0217	Urban Development	694898	7678458	0	1437316
0220	Information and Publicity	12941	180167	0	4779
0230	Labour and Employment	28884265	64823435	0	33467303
0235	Social Security and Welfare	347843	53542270	0	449713
0250	Other Social Services	14108997	22280285	0	14062
0252	Other Social Services	0	0	0	0
	Total (ii)	91222216	372169743	0	75433346
(iii)	Economic Services				
0401	Crop Husbandry	3146986	10590211	0	1840119
0403	Animal Husbandry	2184272	4317926	0	1614436
0404	Dairy Development	708	1662129	0	288767
0405	Fisheries	44444	52243	0	0
0406	Forestry and Wild Life	819504070	1050384707	0	834022249
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	2275921	2984712	0	21215
0435	Other Agricultural Programmes	12470	117483	0	40400
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	4313899	18257529	0	1725190
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	326843	669078	0	6279
0701	Medium Irrigation	3945082	8765842	0	5840442
0702	Minor Irrigation	3430031	4730362	0	147891
0801	Power	100000600	200000791	0	0
0810	Non-Conventional Sources of Energy-	0	30	0	0
0851	Village and Small Industries	66969	623907	0	138618
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	220333324	941820854	0	163208261
0875	Other Industries	68875	68875	0	0
1053	Civil Aviation	0	1	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	818567	2167083	0	562050
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	5468745	5524917	0	301280
1456	Civil Supplies	229396	742279	0	424062
1475	Other General Economic Services-	6683627	16580161	0	5047682
	Total (iii)	1172854829	2270061120	0	1015228941
	Total (c)	1569537504	3710501856	0	1341113282
Total B	Non-Tax Revenue	1613682391	3847432503		1385331471
C	Grants-In-Aid and Contributions				



Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	0
02	Grants for State/Union Territory Plan Schemes-	0	0	0	558995000
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	5895	19383	0	22515381
	Total 1601	5895	19383	0	581510381
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	5895	19383		581510381
Total	Revenue Receipts	19346081586	41015295256		9428153755



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	32672060	0	32672060	85878118	0	85878118
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5323399	0	5323399	19775301	0	19775301
2013	Council of Ministers	47996880	9999780	57996660	67504028	9999780	77503808
2014	Administration of Justice	108492348	0	108492348	412788630	0	412788630
2015	Elections	4793491	0	4793491	18812576	0	18812576
	Total (a)	199278178	9999780	209277958	604758653	9999780	614758433
(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	121684570	574859	122259429	470648289	18439409	489087698
2030	Stamps and Registration	7336037	0	7336037	26266298	0	26266298
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	129020607	574859	129595466	496914587	18439409	515353996
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	13708028	0	13708028	50113586	0	50113586
2040	Taxes on Sales, Trade etc.	51891484	0	51891484	174493404	0	174493404
2041	Taxes on Vehicles	332490	0	332490	1246440	0	1246440
2045	Other Taxes and Duties on Commodities and Services	5236657	0	5236657	39407987	0	39407987
	Total (iii)	71168659	0	71168659	265261417	0	265261417
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3555562	0	3555562	14003638	0	14003638
	Total (iv)	3555562	0	3555562	14003638	0	14003638

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
12047200000	0	12047200000	25985670	0	25985670
3025900000	0	3025900000	4772087	0	4772087
22226600000	0	22226600000	88249900	0	88249900
74716800000	0	74716800000	121613641	0	121613641
50128000000	0	50128000000	4481955	0	4481955
162144500000	0	162144500000	245103253	0	245103253
0	0	0	0	0	0
0	0	0	0	0	0
82855800000	9406800000	92262600000	165473836	297308	165771144
10530400000	0	10530400000	11420825	0	11420825
0	0	0	0	0	0
93386200000	9406800000	102793000000	176894661	297308	177191969
7954000000	0	7954000000	14120938	0	14120938
76055700000	0	76055700000	49903831	0	49903831
264700000	0	264700000	434160	0	434160
5130800000	666700000	5797500000	2684931	0	2684931
89405200000	666700000	90071900000	67143860	0	67143860
2226900000	0	2226900000	4199503	0	4199503
2226900000	0	2226900000	4199503	0	4199503

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)	203744828	574859	204319687	776179642	18439409	794619051
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1518643116	0	1518643116	2543605516	0	2543605516
	Total	(c)	1518643116	0	1518643116	2543605516	0	2543605516
(d)	Administrative Services							
2051	Public Service Commission		10771407	0	10771407	41879559	0	41879559
2052	Secretariat - General Services		100228357	0	100228357	373074834	0	373074834
2053	District Administration		78167228	0	78167228	280752469	0	280752469
2054	Treasury and Accounts Administration		42437246	0	42437246	161968369	0	161968369
2055	Police		1132309133	0	1132309133	3419388726	0	3419388726
2056	Jails		19893125	0	19893125	96219548	0	96219548
2058	Stationery and Printing		7822996	0	7822996	24453634	0	24453634
2059	Public Works		287982311	152701	288135012	1107602646	1234328	1108836974
2070	Other Administrative Services		58005516	0	58005516	160234788	0	160234788
	Total	(d)	1737617319	152701	1737770020	5665574573	1234328	5666808901
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		2869077552	0	2869077552	9040171853	0	9040171853
2075	Miscellaneous General Services		0	0	0	0	0	0
	Total	(e)	2869077552	0	2869077552	9040171853	0	9040171853
Total	A	General Services	6528360993	10727340	6539088333	18630290237	29673517	18659963754
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		3894693252	839482088	4734175340	11026798829	1506691570	12533490399
2203	Technical Education		29977714	15896666	45874380	224422341	88879156	313301497
2204	Sports and Youth Services		13184540	523067	13707607	43550619	957417	44508036
2205	Art and Culture		6171042	9620837	15791879	22514680	9934796	32449476

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
18501830000	1007350000	19509180000	248238024	297308	248535332
3666660000	0	3666660000	0	0	0
154434710000	0	154434710000	2291114202	0	2291114202
158101370000	0	158101370000	2291114202	0	2291114202
1438500000	0	1438500000	48855993	0	48855993
6462310000	0	6462310000	143152578	0	143152578
4944350000	0	4944350000	87085030	0	87085030
2878430000	0	2878430000	46855432	0	46855432
53411020000	0	53411020000	885632712	0	885632712
2256180000	0	2256180000	32140339	0	32140339
457470000	0	457470000	6422068	0	6422068
14592300000	0	14592300000	298369900	0	298369900
4184000000	0	4184000000	58730505	0	58730505
90624560000	0	90624560000	1607244557	0	1607244557
117624550000	0	117624550000	2494348455	0	2494348455
0	0	0	0	0	0
117624550000	0	117624550000	2494348455	0	2494348455
401066760000	1007350000	402074110000	6886048491	297308	6886345799
169586610000	42203430000	211790040000	4058523503	632365472	4690888975
2866000000	2107350000	4973350000	43690079	24921805	68611884
1058350000	450840000	1509190000	14030803	96810	14127613
396570000	558980000	955550000	6963986	828000	7791986



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)	3944026548	865522658	4809549206	11317286469	1606462939	12923749408
(b) Health and Family Welfare						
2210 Medical and Public Health	797809677	279757168	1077566845	1881813165	564400054	2446213219
2211 Family Welfare	0	125120392	125120392	0	299856141	299856141
Total (b)	797809677	404877560	1202687237	1881813165	864256195	2746069360
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	350000000	259632000	609632000	433333000	569019000	1002352000
2216 Housing	42088	0	42088	249954	0	249954
2217 Urban Development	11451499	68911599	80363098	34330517	378837599	413168116
Total (c)	361493587	328543599	690037186	467913471	947856599	1415770070
(d) Information and Broadcasting						
2220 Information and Publicity	7223817	226854	7450671	104487429	632810	105120239
2221 Broadcasting	0	0	0	0	0	0
Total (d)	7223817	226854	7450671	104487429	632810	105120239
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	43916439	18959247	62875686	110460219	22782669	133242888
Total (e)	43916439	18959247	62875686	110460219	22782669	133242888
(f) Labour and Labour Welfare						
2230 Labour and Employment	50140867	15912291	66053158	214637950	58050994	272688944
Total (f)	50140867	15912291	66053158	214637950	58050994	272688944
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	33041685	499908874	532950559	85556650	562524135	648080785
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	57620000	256476291	314096291	661341587	3663466664	4324808251
Total (g)	90661685	756385165	847046850	746898237	4225990799	4972889036
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1739075300000	453206000000	2192281300000	4123208371	658212087	4781420458
313288500000	240688800000	553977300000	704863192	145326392	850189584
0	51257300000	51257300000	0	102164189	102164189
313288500000	291946100000	605234600000	704863192	247490581	952353773
43333300000	105464300000	148797600000	125000000	110618000	235618000
1033300000	0	1033300000	289191	0	289191
8226100000	137397300000	145623400000	8990286	4162000	13152286
52592700000	242861600000	295454300000	134279477	114780000	249059477
23890900000	404200000	24295100000	25313693	294013	25607706
0	0	0	0	0	0
23890900000	404200000	24295100000	25313693	294013	25607706
38413100000	98412900000	136826000000	42337746	2162596	44500342
38413100000	98412900000	136826000000	42337746	2162596	44500342
40244300000	18636300000	58880600000	63719262	17814947	81534209
40244300000	18636300000	58880600000	63719262	17814947	81534209
59307000000	408868400000	468175400000	47384946	216186495	263571441
0	0	0	0	0	0
120666800000	664853400000	785520200000	123000000	9758115	132758115
179973800000	1073721800000	1253695600000	170384946	225944610	396329556

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	567889	57559384	58127273	1253972	58735220	59989192
2251	Secretariat - Social Services	1650	0	1650	1650	0	1650
	Total (h)	569539	57559384	58128923	1255622	58735220	59990842
Total	B Social Services	5295842159	2447986758	7743828917	14844752562	7784768225	22629520787
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	196510882	112687116	309197998	632346742	235644342	867991084
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	110420873	30542907	140963780	430824848	36934576	467759424
2404	Dairy Development	5548935	0	5548935	22061932	0	22061932
2405	Fisheries	6278282	325000	6603282	19619880	325000	19944880
2406	Forestry and Wild Life	302615364	12346752	314962116	998751926	16750036	1015501962
2407	Plantations	0	0	0	0	0	0
2408	Food Storage and Warehousing	16949761	0	16949761	83100422	0	83100422
2415	Agricultural Research and Education	25000000	0	25000000	481897000	24342000	506239000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	63318605	6216000	69534605	101297741	6216000	107513741
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	726642702	162117775	888760477	2769900491	320211954	3090112445
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	480009900	480009900	0	582842300	582842300
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	322495720	1362667829	1685163549	931263654	1577246724	2508510378
	Total (b)	322495720	1842677729	2165173449	931263654	2160089024	3091352678
(c)	Special Areas Programmes						
2551	Hill Areas	0	0	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
412260000	1986570000	2398830000	3862959	764319	4627278
195000000	0	195000000	10000	0	10000
431760000	1986570000	2418330000	3872959	764319	4637278
239179620000	219905460000	459085080000	5267979646	1267463153	6535442799
208781400000	158213900000	366995300000	189583669	34949038	224532707
0	0	0	0	0	0
58832100000	14643900000	73476000000	122622712	1108009	123730721
2960800000	11180200000	14141000000	6211696	0	6211696
3837600000	1720100000	5557700000	5479271	0	5479271
150121800000	53781800000	203903600000	301021380	6115148	307136528
200000000	0	200000000	0	0	0
141793000000	333300000	142126300000	24968586	0	24968586
45607900000	9828200000	55436100000	24931000	19130000	44061000
0	0	0	0	0	0
13845800000	7411000000	21256800000	14823088	0	14823088
0	0	0	0	0	0
625980400000	257112400000	883092800000	689641402	61302195	750943597
0	206753300000	206753300000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
130299200000	315038400000	445337600000	263504328	465748444	729252772
130299200000	521791700000	652090900000	263504328	465748444	729252772
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	201028653	0	201028653	791504328	0	791504328
2701	Medium Irrigation-	0	0	0	2000	0	2000
2702	Minor Irrigation	15831718	0	15831718	70664769	0	70664769
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	0	0	0	0	0	0
	Total (d)	216860371	0	216860371	862171097	0	862171097
(e)	Energy						
2801	Power	52728	0	52728	214570	0	214570
2810	New and Renewable Energy	12000000	0	12000000	12000000	0	12000000
	Total (e)	12052728	0	12052728	12214570	0	12214570
(f)	Industry and Minerals						
2851	Village and Small Industries	15197445	96911787	112109232	70616858	96911787	167528645
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	5752776	0	5752776	19298383	0	19298383
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	20950221	96911787	117862008	89915241	96911787	186827028
(g)	Transport						
3053	Civil Aviation	706638	0	706638	76041295	0	76041295
3054	Roads and Bridges	155667170	24708077	180375247	341359366	28988252	370347618
3055	Road Transport	19193921	0	19193921	79941161	0	79941161
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	175567729	24708077	200275806	497341822	28988252	526330074
(h)	Communications						
3275	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0
	Total (h)	0	0	0	0	0	0
(i)	Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
116692200000	333300000	117025500000	243596230	0	243596230
4466600000	40600000	4507200000	16534730	0	16534730
29595800000	23400000	29619200000	49408903	0	49408903
0	0	0	0	0	0
1666700000	0	1666700000	8667319	0	8667319
152421300000	397300000	152818600000	318207182	0	318207182
47100000	100000	47200000	49342	0	49342
1440000000	3232000000	4672000000	0	0	0
1487100000	3232100000	4719200000	49342	0	49342
10491400000	35627900000	46119300000	39153897	25805831	64959728
0	0	0	0	0	0
3098100000	4957000000	8055100000	5811168	175551	5986719
0	0	0	0	0	0
0	0	0	0	0	0
13589500000	40584900000	54174400000	44965065	25981382	70946447
7905400000	0	7905400000	697256	0	697256
55333200000	13320100000	68653300000	222376981	906784	223283765
12816900000	333300000	13150200000	19895829	0	19895829
0	0	0	0	0	0
0	0	0	0	0	0
76055500000	13653400000	89708900000	242970066	906784	243876850
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	10596000	10596000	0	17263000	17263000
	Total (i)	0	10596000	10596000	0	17263000	17263000
(j)	General Economic Services						
3451	Secretariat -Economic Services	1828110	269200	2097310	7033986	424470	7458456
3452	Tourism	7904107	0	7904107	22283271	13002000	35285271
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	9582548	11139116	20721664	40654661	12066240	52720901
3456	Civil Supplies	3223856	2147934	5371790	12348438	2147934	14496372
3475	Other General Economic Services	2535120	0	2535120	9554264	0	9554264
	Total (j)	25073741	13556250	38629991	91874620	27640644	119515264
Total	C Economic Services	1499643212	2150567618	3650210830	5254681495	2651104661	7905786156
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	201232000	0	201232000	690165000	0	690165000
Total	D Grants-In-Aid and Contributions	201232000	0	201232000	690165000	0	690165000
Total	Revenue Expenditure	13525078364	4609281716	18134360080	39419889294	10465546403	49885435697

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
356700000	6390000000	6746700000	7200000	22666000	29866000
356700000	6390000000	6746700000	7200000	22666000	29866000
1449800000	1344200000	2794000000	2137428	253539	2390967
5950900000	13233200000	19184100000	7125631	20000000	27125631
0	0	0	0	0	0
7057300000	4717900000	11775200000	11396183	582910	11979093
2832600000	1311800000	4144400000	3490179	26289	3516468
1708400000	0	1708400000	2638846	0	2638846
18999000000	20607100000	39606100000	26788267	20862738	47651005
1019188700000	863768900000	1882957600000	1593325652	597467543	2190793195
418110900000	0	418110900000	551628000	0	551628000
418110900000	0	418110900000	551628000	0	551628000
7839763400000	3072897000000	10912660400000	14298981789	1865228004	16164209793



Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
<b>Part I - Consolidated Fund</b>					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	13773	0	0
	Total 01		13773		
	Total 4000	0	13773	0	0
Total	Capital Receipt	0	13773	0	0



Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
A	Capital Account of General Services						
4055	Capital Outlay on Police	0	0	0	0	0	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059	Capital Outlay on Public Works	0	25945739	25945739	0	37699152	37699152
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	25945739	25945739	0	37699152	37699152
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	37227000	37227000	0	637875138	637875138
	Total (a)	0	37227000	37227000	0	637875138	637875138
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	0	118000000	118000000	0	134667000	134667000
4211	Capital Account of Family Welfare	0	0	0	0	0	0
	Total (b)	0	118000000	118000000	0	134667000	134667000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Account of Water Supply and Sanitation	0	4116000	4116000	0	337449000	337449000
4216	Capital Outlay on Housing	0	0	0	0	18198000	18198000
4217	Capital Outlay on Urban Development	0	0	0	0	65000	65000
	Total (c)	0	4116000	4116000	0	355712000	355712000
(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	583380000	583380000	0	12441000	12441000
0	83300000	83300000	0	0	0
833500000	6202400000	6285750000	0	21235300	21235300
0	0	0	0	0	0
0	0	0	0	0	0
833500000	67941100000	68774600000	0	33676300	33676300
0	153441000000	153441000000	0	47898000	47898000
0	153441000000	153441000000	0	47898000	47898000
0	35993600000	35993600000	0	0	0
0	333400000	333400000	0	0	0
0	36327000000	36327000000	0	0	0
0	46333400000	46333400000	0	67694000	67694000
0	8749300000	8749300000	0	12888000	12888000
0	80666900000	80666900000	0	152918917	152918917
0	135749600000	135749600000	0	233500917	233500917
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	0	0
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	0	0
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
Total B Capital Account of Social Services	0	159343000	159343000	0	1128254138	1128254138
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	9348678	523000	9871678	-6562937	523000	-6039937
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	0	0
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	0	0
4406 Capital Outlay on Forestry and Wild Life	0	0	0	0	0	0
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	625115087	2702636	627817723	2928038430	5276312	2933314742
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	8883700000	8883700000	0	0	0
0	8883700000	8883700000	0	0	0
0	8703400000	8703400000	0	0	0
0	0	0	0	0	0
0	8703400000	8703400000	0	0	0
0	2067100000	2067100000	0	0	0
0	2067100000	2067100000	0	0	0
0	345171800000	345171800000	0	281398917	281398917
13666600000	1976900000	15643500000	-18976583	0	-18976583
0	0	0	0	0	0
0	1083600000	1083600000	0	0	0
0	0	0	0	0	0
0	200000000	200000000	0	0	0
0	58217700000	58217700000	0	0	0
0	0	0	0	0	0
783333400000	3702800000	787036200000	105566650	289242	105855892
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	0	0	0	-478950	-478950
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	634463765	3225636	637689401	2921475493	5320362	2926795855
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	20000000	1959632700	1979632700	20000000	2209632700	2229632700
Total (b)	20000000	1959632700	1979632700	20000000	2209632700	2229632700
(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	550097678	550097678	0	551734796	551734796
4701 Capital Outlay on Medium Irrigation	0	2686573	2686573	0	2686573	2686573
4702 Capital Outlay on Minor Irrigation	0	118186180	118186180	0	157083602	157083602
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	290696919	290696919	0	291704436	291704436
Total (d)	0	961667350	961667350	0	1003209407	1003209407
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	156633000	156633000	0	156633000	156633000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	156633000	156633000	0	156633000	156633000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	1150800000	1150800000	0	-1285965	-1285965
0	0	0	0	0	0
797000000000	66331800000	863331800000	86590067	-996723	85593344
0	323031700000	323031700000	0	567575000	567575000
0	323031700000	323031700000	0	567575000	567575000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	79735500000	79735500000	0	320248976	320248976
0	1516700000	1516700000	0	119626	119626
0	18134900000	18134900000	0	1336694	1336694
0	0	0	0	0	0
0	99833400000	99833400000	0	895297679	895297679
0	199220500000	199220500000	0	1217002975	1217002975
0	74976700000	74976700000	0	0	0
0	0	0	0	0	0
0	74976700000	74976700000	0	0	0



Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	750000000	0	750000000	750000000	0	750000000
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	133333000	0	133333000	133333000	0	133333000
Total (f)	883333000	0	883333000	883333000	0	883333000
(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	1021622222	1021622222	0	3312876768	3312876768
5055 Capital Outlay on Road Transport	0	0	0	0	1333000	1333000
5056 Capital Outlay on Inland Water Transport	0	0	0	0	0	0
5075 Capital Outlay on Other Transport Services	0	0	0	0	0	0
Total (g)	0	1021622222	1021622222	0	3314209768	3314209768
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
7500000000	0	7500000000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	7833500000	7833500000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
13333300000	0	13333300000	0	0	0
88333300000	7833500000	96166800000	0	0	0
0	0	0	0	0	0
0	6833400000	6833400000	0	0	0
0	597433400000	597433400000	44365128	1297784932	1342150060
0	4667000000	4667000000	0	1200000	1200000
0	0	0	0	0	0
0	0	0	0	0	0
0	608933800000	608933800000	44365128	1298984932	1343350060
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	53781000	53781000	0	63781000	63781000
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	53781000	53781000	0	63781000	63781000
Total	C Capital Account of Economic Services	1537796765	4156561908	5694358673	3824808493	6752786237	10577594730
Total	Capital Expenditure	1537796765	4341850647	5879647412	3824808493	7918739527	11743548020
	Total Expenditure -	15062875129	8951132363	24014007492	43244697787	18384285930	61628983717

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	53933400000	53933400000	0	12563514	12563514
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	53933400000	53933400000	0	12563514	12563514
885333300000	1334261400000	2219594700000	130955195	3095129698	3226084893
886166800000	1747374300000	2633541100000	130955195	3410204915	3541160110
8725930200000	4820271300000	13546201500000	14429936984	5275432919	19705369903

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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

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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	5000000000	7900000000	0	1586500000	
102	Market Loans not bearing interest (b)	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	990146000	990146000	264912800	623085600	
106	Compensation and other Bonds	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	
108	Loans from National Co-operative Development Corporation	0	52334600	0	0	
109	Loans from other Institution	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	4835500000	4835500000	4835500000	4835500000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	447035000	1143675000	
800	Other Loans	0	0	0	0	
	Total	6003	10825646000	13777980600	5547447800	8188760600
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	0	
02	Loans for State / Union Territory Plan Schemes	0	0	34254612	34254612	
03	Loans for Central Plan Schemes	0	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	
	Total	6004	0	0	34254612	34254612
Total	E Public Debt		10825646000	13777980600	5581702412	8223015212
Total	Total					

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
5278198200	5589220000	
5000000000	6313500000	160166700000
0	0	0
0	0	0
0	0	0
725233200	367060400	133333300000
0	0	0
0	0	0
0	52334600	4666700000
0	0	166700000
0	0	266666700000
-447035000	-1143675000	133333300000
0	0	66700000
5278198200	5589220000	698400100000
-34254612	-34254612	
0	0	333300000
-34254612	-34254612	11666700000
0	0	3300000
0	0	173300000
0	0	0
0	0	0
0	0	166700000
-34254612	-34254612	12343300000
5243943588	5554965388	710743400000



Outgoing

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

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Part I - Consolidated Fund

Total Part I - Consolidated Fund

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

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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	6392646	6659707	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0



Head of Account	Receipts		Disbursement Current		
	Current	Progressive	Non-Plan	Plan	Total
F	Loans and Advances				
6575	Loans for other Special Area Programmes	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0
6801	Loans for Power Projects	6391706	18385506	0	0
6802	Loans for Petroleum	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0
6851	Loans for Village and Small Industries	7204	94544	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0
6875	Loans for other Industries	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0
7055	Loans for Road Transport	0	0	0	0
7056	Loans for Inland Water Transport	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0
7452	Loans for Tourism	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0
7610	Loans to Government Servants etc.	2052799	7600206	0	0
7615	Miscellaneous Loans	0	0	0	0
	Total F Loans and Advances	14844355	32739963	0	0
H	Transfer to Contingency Fund				
7999	Appropriation to contingency fund	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	6391706	18385506	8212680000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	7204	94544	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	1000000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	2052799	7600206	20000000
0	0	0	0	0	10000000
0	0	0	14844355	32739963	18182700000
0	0	0	0	0	0

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Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	30186571941	54826029592	20644577541	8951132363	29595709904

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Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
51467712999	18384285930	69851998929	590862037	-15025969337	14438771900000

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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		819063763	819063763	689000879	1097785234	130062884	-278721471	0	
Total	Part II	Contingency Funds		819063763	819063763	689000879	1097785234	130062884	-278721471	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		1121453111	3238900118	1099468601	3251075216	21984510	-12175098	0	
	Total	(b)	1121453111	3238900118	1099468601	3251075216	21984510	-12175098	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		31320937	95289881	49507590	124197656	-18186653	-28907775	0	
	Total	(c)	31320937	95289881	49507590	124197656	-18186653	-28907775	0	
Total	I	Small Savings, Provident Funds, etc		1152774048	3334189999	1148976191	3375272872	3797857	-41082873	0
J	Reserve Fund									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/ Renewal Reserve Fund								0	
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0	
01	Irrigation Reserve Fund		0	0	0	0	0	0	0	
02	Government Cement Factory		0	0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0	
	Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	



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



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



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
	Total	J	Reserve Fund	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	31397937	120711516	113074528	377530296	-81676591	-256818780	
8342	Other Deposits	0	0	2108247	6489282	-2108247	-6489282	
	Total	(a)	31397937	120711516	115182775	384019578	-83784838	-263308062
(b)	Deposits not bearing Interest							
8443	Civil Deposits	1123382673	6237140159	2401252568	5861903975	-1277869895	375236184	
8448	Deposits of Local Funds	592056326	2069568751	1299061904	2492833268	-707005578	-423264517	
8449	Other Deposits							
103	Subventions from Central Road Fund	0	0	0	0	0	0	
105	Deposits of Market Loans	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	
	Total	8449	0	0	0	0	0	
	Total	(b)	1715438999	8306708910	3700314472	8354737243	-1984875473	-48028333
(c)	Advances							
8550	Civil Advances	92056551	134224010	89830559	135634277	2225992	-1410267	





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)					
	92056551	134224010	89830559	135634277	2225992	-1410267	0
	Total	K	Deposits and Advances				
	1838893487	8561644436	3905327806	8874391098	-2066434319	-312746662	0
L	Suspense and Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts						
	2629384167	19309379767	1474641113	2803317111	1154743054	16506062656	0
	Total	(b)					
	2629384167	19309379767	1474641113	2803317111	1154743054	16506062656	0
(c)	Other Accounts						
8670	Cheques and Bills						
	25770831529	64622498079	25483210263	61363111549	287621266	3259386530	0
8671	Departmental Balances						
	24523771	25580109	20516799	95574030	4006972	-69993921	0
8672	Permanent Cash Imprest						
	0	0	0	0	0	0	0
8673	Cash Balance Investment Account						
	9639276340	38559446075	9375583075	38058363783	263693265	501082292	0
8674	Security Deposits made by Government						
	0	0	0	0	0	0	0
8675	Deposits with Reserve Bank						
	44596385213	110152500036	44596385213	110152500036	0	0	0
	Total	(c)					
	80031016853	213360024299	79475695350	209669549398	555321503	3690474901	0
(d)	Accounts with Governments of Foreign Countries						
8679	Accounts with Government of Other Countries						
	0	0	29983	80114	-29983	-80114	0
	Total	(d)					
	0	0	29983	80114	-29983	-80114	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				
	82660401020	232669404066	80950366446	212472946623	1710034574	20196457443	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	-18248877824	-13447614570	-2580295952	2335043932	-15668581872	-15782658502	0
103 Forest Remittances	-3054816975	-2585507389	-3085477485	-2619265290	30660510	33757901	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	4098500	4098500	-15724271384	-15721555577	15728369884	15725654077	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	-21299596299	-16029023459	-21390044821	-16005776935	90448522	-23246524	0
Total (a)	-21299596299	-16029023459	-21390044821	-16005776935	90448522	-23246524	0
(b) Inter-Government Adjustment Account							
8786 Adjusting Account between Central and State Governments	0	0	0	0	0	0	0
8788 Adjusting Account with Posts	0	0	0	0	0	0	0
8789 Adjusting Account with Defence	0	0	0	0	0	0	0
8793 Inter State Suspense Account	371472	1756304	-100802286	39154247	101173758	-37397943	0
Total (b)	371472	1756304	-100802286	39154247	101173758	-37397943	0
Total M Remittances	-21299224827	-16027267155	-21490847107	-15966622688	191622280	-60644467	0
Total Part III Public Account	64352843728	228537971346	64513823336	208755987905	-160979608	19781983441	0
TOTAL PARTS I,II and III	95358479432	284183064701	94798534119	279705772068	559945313	4477292633	14438771900000



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

2. The general statement of account is given below :

Opening Balance	3,95,57,41,481
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	3,95,57,41,481
Receipts of the month	95,35,84,79,432
Total	99,31,42,20,913
Disbursements of the month	94,79,85,34,119
Closing Balance	4,51,56,86,794
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	4,51,56,86,794

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. 4,51,56,86,794 and that as per Bank's account is credit/debit Rs.

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

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

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

Under each in Treasuries / transit which is under reconciliation.

Dated :

**Principal Accountant General**