

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

September – 2016

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For *****

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	17548927765	114357539497	0	13920888525
Total - Receipt Heads (Capital Account)	0	6623788812	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	16075241311	87359405452	222503737000	13559094670
Plan	4377153698	24267484846	100000243000	5190229651
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1059965815	6976910107	25085001000	-691760374
Plan	4367923660	20395384242	56258629000	-691760374
Net Public Debt	10325016264	22119992315	-20322300000	4338932858
Net Loans and Advances by State Government	-54190856	-966589246	-3952203000	9408846
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	1939468689	-3488228307	-428122113000	35635033802
Net - Contingency Fund	-450565701	768681946	0	-1112238817
Net - Public Account	-340169773	10492916559	0	25935272
Total Transaction	1148733215	7773370198	-428122113000	34548730257
Opening Balance	6663031145			
Closing Balance	7811764360			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND -- 1

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.

No.Book (c)/ Dated Dehradun, the

Accounts officer.Book (Civil) Section

Copy Forwarded to the Secretary to Government of Uttarakhand, Finance Resources (General) Section, Finance Department, Uttarakhand., Dehradun

Sr. 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.	1349100000	8094600000	0	1309000000
0021 Taxes on Income other than Corporation Tax	1045500000	6273370863	0	966502120
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	16863031	167217811	0	13886081
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (a)	2411463031	14535188674	0	2289388201
(b) Taxes on Property and Capital Transactions				
0029 Land Revenue	35060681	1470893183	0	46856710
0030 Stamps and Registration Fees	704578281	4481150265	0	692202813
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	600000-	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (b)	739638962	5951443448	0	739059523
(c) Taxes on Commodities and Services				
0037 Customs (1)	672200000	4033200000	0	607600000
0038 Union Excise Duties (1)	537100000	3222600000	0	395100000
0039 State Excise	1446272909	11573657680	0	1249565776
0040 Taxes on Sales, Trade etc.	5300456729	33374749781	0	4210214687
0041 Taxes on Vehicles	399937501	2771165866	0	352622835
0042 Taxes on Goods and Passengers	0	10280	0	0
0043 Taxes and Duties on Electricity	152768637	1065844401	0	263221046
0044 Service Tax	692100000	4152600000	0	669200000
0045 Other Taxes and Duties on Commodities and Services	324159906	516912065	0	24038349
Total (c)	9524995682	60710740073	0	7771562693

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	12676097675	81197372195		10800010417
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	1022	0	0
	Total (a)	0	1022	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	32821364	316008035	0	72101154
0050	Dividends and Profits	25	350936	0	20
	Total (b)	32821389	316358971	0	72101174
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	30158830	91173305	0	1968680
0055	Police	8605220	88420588	0	11976054
0056	Jails	5060840	8570019	0	413844
0058	Stationery and Printing	208078	2389465	0	16753841
0059	Public Works	9738306	341475575	0	37112236
0070	Other Administrative Services	17058473	210302498	0	10320842
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	122532524-	638709936	0	267684906-
0075	Miscellaneous General Services	44517269-	237685295-	0	33383923
	Total (i)	96220046-	1143356091	0	155755486-
(ii)	Social Services				
0202	Education, Sports, Art and Culture	288339077	595698350	0	30193887
0210	Medical and Public Health	38582381	553260064	0	147939405
0211	Family Welfare	1228	54561	0	76000
0215	Water Supply and Sanitation	50	3898327	0	190

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	4885101	21936026	0	3136247
0217	Urban Development	3091523	14811106	0	706992
0220	Information and Publicity	26432	248284	0	1676
0230	Labour and Employment	26572654	144505992	0	17650631
0235	Social Security and Welfare	596590	58248474	0	953302
0250	Other Social Services	2195317	91796305	0	13151219
0252	Other Social Services	0	0	0	0
	Total (ii)	364290353	1484457489	0	213809549
(iii)	Economic Services				
0401	Crop Husbandry	2635779	21600944	0	1837072
0403	Animal Husbandry	2118585	9425233	0	1562186
0404	Dairy Development	14875	1679594	0	2210
0405	Fisheries	428	115784	0	9030
0406	Forestry and Wild Life	796828186	2201002028	0	738695249
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	52610	14442577	0	127974
0435	Other Agricultural Programmes	91483	295899	0	28040
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2445600	26514232	0	2648428
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	237138	1183353	0	54649
0701	Medium Irrigation	5865609	28984395	0	3976548
0702	Minor Irrigation	1611832	11996609	0	559907
0801	Power	150000000	650020684	0	0
0810	Non-Conventional Sources of Energy-	0	60	0	10
0851	Village and Small Industries	138449	1205135	0	38271
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	125434644	1371356807	0	88583324
0875	Other Industries	0	68875	0	0
1053	Civil Aviation	0	1	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	683950	3895354	0	424870
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	31836	6255520	0	2695268
1456	Civil Supplies	222438	1410304	0	218760
1475	Other General Economic Services-	6086474	31683395	0	5428360
	Total (iii)	1094499916	4383136783	0	846890156
	Total (c)	1362570223	7010950363	0	904944219
Total B	Non-Tax Revenue	1395391612	7327310356		977045393
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	4567596000	0	6200000
02	Grants for State/Union Territory Plan Schemes-	554433000	7691222000	0	206797000
03	Grants for Central Plan Schemes-	102480700	126986460	0	3752600
04	Grants for Centrally Sponsored Plan Schemes-	2820524778	13447052486	0	1927083115
	Total 1601	3477438478	25832856946	0	2143832715
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	3477438478	25832856946		2143832715
Total	Revenue Receipts	17548927765	114357539497		13920888525

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	35662788	0	35662788	169252042	0	169252042
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5706459	0	5706459	36595419	0	36595419
2013	Council of Ministers	96809275	2500000	99309275	386958231	12499780	399458011
2014	Administration of Justice	138632986	0	138632986	802459745	0	802459745
2015	Elections	27024955	0	27024955	52011658	0	52011658
	Total (a)	303836463	2500000	306336463	1447277095	12499780	1459776875
(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	157880273	108295	157988568	875626557	18857030	894483587
2030	Stamps and Registration	12766427	0	12766427	86765063	0	86765063
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	170646700	108295	170754995	962391620	18857030	981248650
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	19627363	0	19627363	97778438	0	97778438
2040	Taxes on Sales, Trade etc.	317693473	0	317693473	654647278	0	654647278
2041	Taxes on Vehicles	416160	0	416160	2365393	0	2365393
2045	Other Taxes and Duties on Commodities and Services	22966947	0	22966947	116214246	0	116214246
	Total (iii)	360703943	0	360703943	871005355	0	871005355
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	4290253	0	4290253	26190317	0	26190317
	Total (iv)	4290253	0	4290253	26190317	0	26190317

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
359677000	0	359677000	26628074	0	26628074
89181000	0	89181000	5521939	0	5521939
795800000	50000000	845800000	57781501	0	57781501
2217610000	0	2217610000	101210207	0	101210207
658680000	0	658680000	7280769	0	7280769
4120948000	50000000	4170948000	198422490	0	198422490
0	0	0	0	0	0
0	0	0	0	0	0
2478982000	241957000	2720939000	140866483	352001	141218484
315894000	0	315894000	9328497	0	9328497
0	0	0	0	0	0
2794876000	241957000	3036833000	150194980	352001	150546981
239211000	0	239211000	14436078	0	14436078
2222295000	0	2222295000	47405369	0	47405369
7945000	0	7945000	733297	0	733297
153914000	20000000	173914000	6090609	0	6090609
2623365000	20000000	2643365000	68665353	0	68665353
66805000	0	66805000	4030878	0	4030878
66805000	0	66805000	4030878	0	4030878

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)						
	535640896	108295	535749191	1859587292	18857030	1878444322		
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0		
2049	Interest Payments	3563717060	0	3563717060	12522097145	0		
	Total	(c)						
	3563717060	0	3563717060	12522097145	0	12522097145		
(d)	Administrative Services							
2051	Public Service Commission	11898403	0	11898403	87856845	0		
2052	Secretariat - General Services	142418470	0	142418470	739861503	0		
2053	District Administration	103929463	0	103929463	547277575	0		
2054	Treasury and Accounts Administration	46714322	0	46714322	298899892	0		
2055	Police	1269714724	0	1269714724	7039166408	0		
2056	Jails	26490485	0	26490485	191045738	0		
2058	Stationery and Printing	6675099	0	6675099	45314740	0		
2059	Public Works	304432578	1652820	306085398	2052257939	2887148		
2070	Other Administrative Services	73716845	0	73716845	371208069	0		
	Total	(d)						
	1985990389	1652820	1987643209	11372888709	2887148	11375775857		
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	2766994627	0	2766994627	17323978782	0		
2075	Miscellaneous General Services	0	0	0	0	0		
	Total	(e)						
	2766994627	0	2766994627	17323978782	0	17323978782		
Total	A	General Services	9156179435	4261115	9160440550	44525829023	34243958	44560072981
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	2826284708	1664706104	4490990812	20769213277	4878362122	25647575399	
2203	Technical Education	29860918	37762044	67622962	478148732	240820621	718969353	
2204	Sports and Youth Services	36438382	2816144	39254526	116144139	6711815	122855954	
2205	Art and Culture	7184059	17332568	24516627	42736896	40992912	83729808	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5485046000	261957000	5747003000	222891211	352001	223243212
1100000000	0	1100000000	0	0	0
38960580000	0	38960580000	2857295804	0	2857295804
40060580000	0	40060580000	2857295804	0	2857295804
312950000	0	312950000	16526483	0	16526483
1973071000	0	1973071000	111513019	0	111513019
1468215000	0	1468215000	79309001	0	79309001
858710000	0	858710000	39761613	0	39761613
15085286000	0	15085286000	918100138	0	918100138
673497000	0	673497000	38663498	0	38663498
137238000	0	137238000	8452862	0	8452862
4364390000	0	4364390000	315006584	0	315006584
1156989000	0	1156989000	58506681	0	58506681
26030346000	0	26030346000	1585839879	0	1585839879
35287322000	0	35287322000	2443249470	0	2443249470
0	0	0	0	0	0
35287322000	0	35287322000	2443249470	0	2443249470
110984242000	311957000	111296199000	7307698854	352001	7308050855
50871409000	13296296000	64167705000	3113282456	1264004126	4377286582
859782000	632190000	1491972000	74754610	27406847	102161457
324797000	170252000	495049000	13236741	309737	13546478
122243000	201200000	323443000	6058175	16705689	22763864

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)	2899768067	1722616860	4622384927	21406243044	5166887470	26573130514
(b) Health and Family Welfare						
2210 Medical and Public Health	814123085	291844214	1105967299	3687047954	1421381951	5108429905
2211 Family Welfare	0	127917943	127917943	0	587207249	587207249
Total (b)	814123085	419762157	1233885242	3687047954	2008589200	5695637154
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	109433000	217193000	326626000	542766000	1784852500	2327618500
2216 Housing	438782	257462	696244	1187651	257462	1445113
2217 Urban Development	14930255	72488000	87418255	63777849	769831155	833609004
Total (c)	124802037	289938462	414740499	607731500	2554941117	3162672617
(d) Information and Broadcasting						
2220 Information and Publicity	152105376	434007	152539383	509478594	1385498	510864092
2221 Broadcasting	0	0	0	0	0	0
Total (d)	152105376	434007	152539383	509478594	1385498	510864092
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	39996033	59192767	99188800	213908045	120410834	334318879
Total (e)	39996033	59192767	99188800	213908045	120410834	334318879
(f) Labour and Labour Welfare						
2230 Labour and Employment	88225416	39740209	127965625	425208391	126941926	552150317
Total (f)	88225416	39740209	127965625	425208391	126941926	552150317
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	99124417	910263724	1009388141	460009284	3137175313	3597184597
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	84272340	130393196	214665536	954678146	5860931715	6815609861
Total (g)	183396757	1040656920	1224053677	1414687430	8998107028	10412794458
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
52178231000	14299938000	66478169000	3207331982	1308426399	4515758381
9349754000	7680815000	17030569000	514808842	372250073	887058915
0	1537707000	1537707000	0	86250852	86250852
9349754000	9218522000	18568276000	514808842	458500925	973309767
1300000000	4169228000	5469228000	0	6057000	6057000
31000000	0	31000000	525508	0	525508
239758000	6552411000	6792169000	11030240	84092000	95122240
1570758000	10721639000	12292397000	11555748	90149000	101704748
717185000	12112000	729297000	28442408	305246	28747654
0	0	0	0	0	0
717185000	12112000	729297000	28442408	305246	28747654
1152241000	3846491000	4998732000	94044405	86526447	180570852
1152241000	3846491000	4998732000	94044405	86526447	180570852
1303502000	526569000	1830071000	65545185	17133418	82678603
1303502000	526569000	1830071000	65545185	17133418	82678603
1784403000	13368066000	15152469000	111487199	464492712	575979911
0	0	0	0	0	0
3220001000	18095600000	21315601000	13415975	1076056393	1089472368
5004404000	31463666000	36468070000	124903174	1540549105	1665452279

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	2475777	34096274	36572051	4392326	94082388	98474714
2251	Secretariat - Social Services	3434801	0	3434801	4466451	0	4466451
	Total (h)	5910578	34096274	40006852	8858777	94082388	102941165
Total	B Social Services	4308327349	3606437656	7914765005	28273163735	19071345461	47344509196
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	201550779	320554354	522105133	1648839578	859152458	2507992036
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	129853887	16984230	146838117	787237044	69632271	856869315
2404	Dairy Development	6468641	18357929	24826570	39383941	88422800	127806741
2405	Fisheries	7329913	911000	8240913	39723932	1653677	41377609
2406	Forestry and Wild Life	311931228	15720466	327651694	1813261072	47666203	1860927275
2407	Plantations	581464	0	581464	1191464	0	1191464
2408	Food Storage and Warehousing	31526350	0	31526350	158758773	0	158758773
2415	Agricultural Research and Education	850000000	59333000	909333000	1331897000	86342000	1418239000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	13859332	0	13859332	145383067	6216000	151599067
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	1553101594	431860979	1984962573	5965675871	1159085409	7124761280
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	2434400	2434400	0	992405694	992405694
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	346451994	223071234	569523228	1688960769	2590321060	4279281829
	Total (b)	346451994	225505634	571957628	1688960769	3582726754	5271687523
(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
123673000	676949000	800622000	1039551	3370995	4410546
11350000	0	11350000	5000	0	5000
135023000	676949000	811972000	1044551	3370995	4415546
71411098000	70765886000	142176984000	4047676295	3504961535	7552637830
3949393000	6220319000	10169712000	156045379	51327211	207372590
0	0	0	0	0	0
1761150000	438308000	2199458000	105861331	3506604	109367935
88826000	328597000	417423000	4988304	11098700	16087004
115130000	53600000	168730000	5517241	0	5517241
4503634000	2027204000	6530838000	255831809	39464872	295296681
6000000	0	6000000	2695873	0	2695873
3300981000	1000	3300982000	411501686	0	411501686
1368235000	294826000	1663061000	0	2000000	2000000
0	0	0	0	0	0
312633000	226831000	539464000	19495333	0	19495333
0	0	0	0	0	0
15405982000	9589686000	24995668000	961936956	107397387	1069334343
0	7070090000	7070090000	0	575905340	575905340
0	0	0	0	0	0
0	0	0	0	0	0
3804878000	9436428000	13241306000	226423333	935580997	1162004330
3804878000	16506518000	20311396000	226423333	1511486337	1737909670
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	232184817	494050	232678867	1456110477	494050	1456604527
2701 Medium Irrigation-	1481535	0	1481535	19383449	0	19383449
2702 Minor Irrigation	29024313	0	29024313	285696744	0	285696744
2705 Command Area Development	0	0	0	0	0	0
2711 Flood Control and Drainage	1463970	0	1463970	6574538	0	6574538
Total (d)	264154635	494050	264648685	1767765208	494050	1768259258
(e) Energy						
2801 Power	54123	0	54123	421339	0	421339
2810 New and Renewable Energy	0	0	0	12000000	0	12000000
Total (e)	54123	0	54123	12421339	0	12421339
(f) Industry and Minerals						
2851 Village and Small Industries	34029694	32634444	66664138	137169532	199406707	336576239
2852 Industries	0	0	0	0	0	0
2853 Non-ferrous Mining and Metallurgical Industries	6136953	1543406	7680359	34705433	2916544	37621977
2875 Other Industries	0	0	0	0	0	0
2885 Other Outlays on Industries and Minerals	0	0	0	0	0	0
Total (f)	40166647	34177850	74344497	171874965	202323251	374198216
(g) Transport						
3053 Civil Aviation	773379	0	773379	78145760	0	78145760
3054 Roads and Bridges	134472126	33208049	167680175	806547722	96641534	903189256
3055 Road Transport	28363212	0	28363212	143850042	0	143850042
3056 Inland Water Transport	0	0	0	0	0	0
3075 Other Transport Services	0	0	0	0	0	0
Total (g)	163608717	33208049	196816766	1028543524	96641534	1125185058
(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
3500750000	10000000	3510750000	235087775	0	235087775
136000000	1218000	137218000	9245605	0	9245605
907877000	701000	908578000	26337731	0	26337731
0	0	0	0	0	0
60000000	0	60000000	3313638	0	3313638
4604627000	11919000	4616546000	273984749	0	273984749
1410000	1000	1411000	39452	0	39452
43200000	119952000	163152000	0	0	0
44610000	119953000	164563000	39452	0	39452
314732000	1200023000	1514755000	17512206	32835334	50347540
0	0	0	0	0	0
92940000	148702000	241642000	4377533	9888542	14266075
0	0	0	0	0	0
0	0	0	0	0	0
407672000	1348725000	1756397000	21889739	42723876	64613615
267163000	0	267163000	150574435	0	150574435
2095000000	499601000	2594601000	96985996	10575091	107561087
354503000	12000000	366503000	24073128	0	24073128
0	0	0	0	0	0
0	0	0	0	0	0
2716666000	511601000	3228267000	271633559	10575091	282208650
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	7133000	6670000	13803000	10700000	47537000	58237000
	Total (i)	7133000	6670000	13803000	10700000	47537000	58237000
(j)	General Economic Services						
3451	Secretariat -Economic Services	5784073	3490902	9274975	16603027	5755372	22358399
3452	Tourism	11226400	21386770	32613170	46178728	34388770	80567498
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	11448180	9608263	21056443	73034689	30686102	103720791
3456	Civil Supplies	3478769	52430	3531199	22095812	2257185	24352997
3475	Other General Economic Services	2436395	0	2436395	17685762	0	17685762
	Total (j)	34373817	34538365	68912182	175598018	73087429	248685447
Total	C Economic Services	2409044527	766454927	3175499454	10821539694	5161895427	15983435121
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	201690000	0	201690000	3738873000	0	3738873000
Total	D Grants-In-Aid and Contributions	201690000	0	201690000	3738873000	0	3738873000
Total	Revenue Expenditure	16075241311	4377153698	20452395009	87359405452	24267484846	111626890298

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	20170000	212400000	0	2500000	2500000
10700000	201700000	212400000	0	2500000	2500000
43492000	40323000	83815000	2631195	189682	2820877
178503000	415000000	593503000	8156548	9259248	17415796
0	0	0	0	0	0
211720000	141524000	353244000	10479360	758201	11237561
84980000	35451000	120431000	3067572	26293	3093865
51245000	0	51245000	2555058	0	2555058
569940000	632298000	1202238000	26889733	10233424	37123157
27565075000	28922400000	56487475000	1782797521	1684916115	3467713636
12543322000	0	12543322000	420922000	0	420922000
12543322000	0	12543322000	420922000	0	420922000
222503737000	100000243000	322503980000	13559094670	5190229651	18749324321

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	13774	0	0
	Total 01		13774		
	Total 4000	0	13774	0	0
Total	Capital Receipt	0	13774	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	11489000	11489000
4058	Capital Outlay on Stationery and Printing	0	0	0	0	0
4059	Capital Outlay on Public Works	3281000	34645490	37926490	6031000	121825229
4070	Capital Outlay on other Administrative Services	0	0	0	0	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0	0
	Total A Capital Account of General Services	3281000	34645490	37926490	6031000	133314229
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	637840000	637840000	11244000	2460696720
	Total (a)	0	637840000	637840000	11244000	2460696720
(b)	Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	0	41470000	41470000	0	533952000
4211	Capital Account of Family Welfare	0	0	0	0	0
	Total (b)	0	41470000	41470000	0	533952000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Account of Water Supply and Sanitation	0	268963000	268963000	0	791700000
4216	Capital Outlay on Housing	0	17712000	17712000	0	66410000
4217	Capital Outlay on Urban Development	0	18500000	18500000	0	325360000
	Total (c)	0	305175000	305175000	0	1183470000
(d)	Information and Broadcasting					
4220	Capital Account of Information and Publicity	0	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0	0
	Total (d)	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	175004000	175004000	0	0	0
0	2500000	2500000	0	0	0
25001000	2673236000	2698237000	0	181656743	181656743
0	0	0	0	0	0
0	0	0	0	0	0
25001000	2850740000	2875741000	0	181656743	181656743
0	5670396000	5670396000	0	131479000	131479000
0	5670396000	5670396000	0	131479000	131479000
0	1169797000	1169797000	0	75797000	75797000
0	10000000	10000000	0	0	0
0	1179797000	1179797000	0	75797000	75797000
0	1300001000	1300001000	0	50544000	50544000
0	302468000	302468000	0	10460000	10460000
0	2732864000	2732864000	0	170080048	170080048
0	4335333000	4335333000	0	231084048	231084048
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	8050000	8050000	0	8050000	8050000
Total (e)	0	8050000	8050000	0	8050000	8050000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	6988000	6988000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	6988000	6988000
(h)						
4250 Capital Outlay on Other Social Services	0	15000000	15000000	0	15000000	15000000
Total (h)	0	15000000	15000000	0	15000000	15000000
Total B Capital Account of Social Services	0	1007535000	1007535000	11244000	4208156720	4219400720
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	1878125	0	1878125	1737150	523000	2260150
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	2966000	2966000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	558000	558000	0	558000	558000
4406 Capital Outlay on Forestry and Wild Life	0	67584749	67584749	0	174425533	174425533
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	921473690	964615	922438305	5816065957	14559013	5830624970
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	465756000	465756000	0	1323000	1323000
0	465756000	465756000	0	1323000	1323000
0	281103000	281103000	0	0	0
0	0	0	0	0	0
0	281103000	281103000	0	0	0
0	212004000	212004000	0	15000000	15000000
0	212004000	212004000	0	15000000	15000000
0	12144389000	12144389000	0	454683048	454683048
410000000	89301000	499301000	1365956	0	1365956
0	0	0	0	0	0
0	37503000	37503000	0	0	0
0	0	0	0	0	0
0	6000000	6000000	0	0	0
0	1571509000	1571509000	0	18123247	18123247
0	0	0	0	0	0
23500000000	120361000	23620361000	-693126330	2170296	-690956034
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C	Capital Account of Economic Services					
(a)	Capital Account of Agriculture and Allied Activities					
4416	Investments in Agricultural Financial Institutions	0	0	0	0	0
4425	Capital Outlay on Co-operation	0	-700038	-700038	0	-1600692
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0	0
	Total (a)	923351815	68407326	991759141	5817803107	191430854
(b)	Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	0	384102000	384102000	125000000	4688028966
	Total (b)	0	384102000	384102000	125000000	4688028966
(c)	Capital Account of Special Areas Programme					
4551	Capital Outlay on Hill Areas	0	0	0	0	0
4575	Capital Outlay on Other Special Areas Programmes	0	0	0	0	0
	Total (c)	0	0	0	0	0
(d)	Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation(1)	0	10423271	10423271	0	623142882
4701	Capital Outlay on Medium Irrigation	0	12513917	12513917	0	16601269
4702	Capital Outlay on Minor Irrigation	0	297754516	297754516	166000	781142616
4705	Capital Outlay on command Area Development	0	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	56840640	56840640	0	829793689
	Total (d)	0	377532344	377532344	166000	2250680456
(e)	Capital Account of Energy					
4801	Capital Outlay on Power Projects	0	463367000	463367000	0	869999000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0
	Total (e)	0	463367000	463367000	0	869999000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	34524000	34524000	0	-348739	-348739
0	0	0	0	0	0
2391000000	1859198000	25769198000	-691760374	19944804	-671815570
0	9305289000	9305289000	0	821910276	821910276
0	9305289000	9305289000	0	821910276	821910276
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2925053000	2925053000	0	171205943	171205943
0	58500000	58500000	0	968072	968072
0	1847050000	1847050000	0	4936900	4936900
0	0	0	0	0	0
0	3300000000	3300000000	0	65643165	65643165
0	8130603000	8130603000	0	242754080	242754080
0	2369303000	2369303000	0	0	0
0	0	0	0	0	0
0	2369303000	2369303000	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	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	1667000	1667000
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	266666000	0	266666000
Total (f)	133333000	0	133333000	1016666000	1667000	1018333000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	1819000	1819000	0	1819000	1819000
5054 Capital Outlay on Roads and Bridges	0	1614639500	1614639500	0	7548179099	7548179099
5055 Capital Outlay on Road Transport	0	84000000	84000000	0	92333000	92333000
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	1700458500	1700458500	0	7642331099	7642331099
(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
750000000	0	750000000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	315001000	315001000	0	0	0
0	100000	100000	0	0	0
0	0	0	0	0	0
400000000	0	400000000	0	0	0
1150000000	315101000	1465101000	0	0	0
0	0	0	0	0	0
0	225001000	225001000	0	0	0
0	16890000000	16890000000	0	562098637	562098637
0	291002000	291002000	0	1134000	1134000
0	0	0	0	0	0
0	0	0	0	0	0
0	17406003000	17406003000	0	563232637	563232637
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	331876000	331876000	0	409775918	409775918
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	331876000	331876000	0	409775918	409775918
Total	C Capital Account of Economic Services	1056684815	3325743170	4382427985	6959635107	16053913293	23013548400
Total	Capital Expenditure	1059965815	4367923660	5427889475	6976910107	20395384242	27372294349
	Total Expenditure -	17135207126	8745077358	25880284484	94336315559	44662869088	138999184647

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	1878003000	1878003000	0	161000000	161000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1878003000	1878003000	0	161000000	161000000
25060000000	41263500000	66323500000	-691760374	1808841797	1117081423
25085001000	56258629000	81343630000	-691760374	2445181588	1753421214
247588738000	156258872000	403847610000	12867334296	7635411239	20502745535

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

Head of Account		Receipts		Outgoing	
		Disbursement Current	Disbursement Progressiv	Disbursement Current	Disbursement Progressive
Part I - Consolidated Fund					
E	Public Debt				
6003	Internal Debt of the State Government				
101	Market Loans	12500000000	20400000000	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	703826400	3982277300	674983600	1528349800
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	8190772447	17440572447	9979272447	14814772447
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	442660000	2442355000
800	Other Loans	0	0	0	0
	Total	6003	21394598847	41875184347	11096916047
6004	Loans and Advances from the Central Government				
01	Non-Plan Loans	0	0	16924	73337
02	Loans for State / Union Territory Plan Schemes	61605000	753877000	34254612	137018448
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	61605000	753877000	34271536
	Total	E Public Debt	21456203847	42629061347	11131187583
	Total				20509069032

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
10297682800	21503207100	
12500000000	18813500000	3805000000
0	0	0
0	0	0
0	0	0
28842800	2453927500	4000000000
0	0	0
0	0	0
0	52334600	140000000
0	0	5000000
-1788500000	2625800000	8000000000
-442660000	-2442355000	4000000000
0	0	2000000
10297682800	21503207100	19952000000
27333464	616785215	
-16924	-73337	10000000
27350388	616858552	350000000
0	0	100000
0	0	5200000
0	0	0
0	0	0
0	0	5000000
27333464	616785215	370300000
10325016264	22119992315	20322300000

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		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	1192037	7946084	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
884000000	0	884000000	0	-884000000	884002000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	1192037	7946084	35000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current			
	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	6468006	127865824	0	63100000	63100000
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	0	519611	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.	1749101	13079235	0	0	0
7615	Miscellaneous Loans	0	0	500000	0	500000
	Total F Loans and Advances	9409144	149410754	500000	63100000	63600000
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	231000000	231000000	-56631994	-103134176	2922201000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	519611	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	100000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	1749101	13079235	6000000
1000000	0	1000000	-500000	-1000000	5000000
885000000	231000000	1116000000	-54190856	-966589246	3952203000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	39014540756	157136025372	28266894709	8808177358	37075072067

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
115730384591	44893869088	160624253679	1939468689	-3488228307	428122113000

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	3760144285	450565701	2991462339	-450565701	768681946	0	
Total	Part II	Contingency Funds		0	3760144285	450565701	2991462339	-450565701	768681946	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		776067470	5601288596	981601514	6130846838	-205534044	-529558242	0	
	Total	(b)	776067470	5601288596	981601514	6130846838	-205534044	-529558242	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		28331450	178476050	39558651	243944987	-11227201	-65468937	0	
	Total	(c)	28331450	178476050	39558651	243944987	-11227201	-65468937	0	
Total	I	Small Savings, Provident Funds, etc	804398920	5779764646	1021160165	6374791825	-216761245	-595027179	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	53787314	352091625	78742075	677330642	-24954761	-325239017	
8342	Other Deposits	0	0	2375341	13626638	-2375341	-13626638	
	Total	(a)	53787314	352091625	81117416	690957280	-27330102	
(b)	Deposits not bearing Interest							
8443	Civil Deposits	802030283	10935864098	1756730490	11884941118	-954700207	-949077020	
8448	Deposits of Local Funds	1483252204	5547496373	827996779	5139469348	655255425	408027025	
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)	2285282487	16483360471	2584727269	17024410466	-299444782	
(c)	Advances							
8550	Civil Advances	87057079	269820313	95420673	280294782	-8363594	-10474469	

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)	87057079	269820313	95420673	280294782	-8363594	-10474469	0
	Total	K	2426126880	17105272409	2761265358	17995662528	-335138478	-890390119	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		83677337	3219211522	8264299	387114672	75413038	2832096850	0
	Total	(b)	83677337	3219211522	8264299	387114672	75413038	2832096850	0
(c)	Other Accounts								
8670	Cheques and Bills		25342517046	13642600333	25049444204	130583011672	293072842	5842988661	0
8671	Departmental Balances		8990781	82837647	78829288	242786690	-69838507	-159949043	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		8109915291	87878470407	8109915291	84431050051	0	3447420356	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		51064474614	251164813406	51064474614	251164813406	0	0	0
	Total	(c)	84525897732	475552121793	84302663397	466421661819	223234335	9130459974	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	0	10053	130203	-10053	-130203	0
	Total	(d)	0	0	10053	130203	-10053	-130203	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	84609575069	478771333315	84310937749	466808906694	298637320	11962426621	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		38070680	38070680	0	0	38070680	38070680	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	3429698619	-3373862028	3580086973	12409276797	-150388354	-15783138825	0		
103	Forest Remittances	358027291	-1744733643	322847623	-1825485338	35179668	80751695	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	0	4098500	19139374	-15698207229	-19139374	15702305729	0		
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0		
	Total	8782	3825796590	-5076426491	3922073970	-5114415770	-96277380	37989279	0	
	Total	(a)	3825796590	-5076426491	3922073970	-5114415770	-96277380	37989279	0	
(b)	Inter-Government Adjustment Account									
8786	Adjusting Account between Central and State Governments	380	380	0	0	380	380	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	221600	3076916	-9148030	25159339	9369630	-22082423	0		
	Total	(b)	221980	3077296	-9148030	25159339	9370010	-22082043	0	
	Total	M	Remittances	3826018570	-5073349195	3912925940	-5089256431	-86907370	15907236	0
Total	Part III	Public Account	91666119439	496583021175	92006289212	486090104616	-340169773	10492916559	0	
	TOTAL PARTS I,II and III		130680660195	657479190832	129531926980	649705820634	1148733215	7773370198	428122113000	

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

2. The general statement of account is given below :

Opening Balance	6,66,30,31,145
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	6,66,30,31,145
Receipts of the month	1,30,68,06,60,195
Total	1,37,34,36,91,340
Disbursements of the month	1,29,53,19,26,980
Closing Balance	7,81,17,64,360
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	7,81,17,64,360

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. 7,81,17,64,360

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