

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

August – 2016

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **AUGUST -2016**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	20508192523	96808611733	0	13055654367
Total - Receipt Heads (Capital Account)	0	13773	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	18019772369	71284164141	222503737000	12411021671
Plan	6295167819	19890331148	100000243000	3028862541
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1214746372	5916944292	25085001000	750596375
Plan	5924976969	16027460582	56258629000	750596375
Net Public Debt	5731186975	11794976051	-20322300000	1366679580
Net Loans and Advances by State Government	8687990	-912398390	-3952203000	-224001199
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-5206596041	-5427696996	-428122113000	31139409710
Net - Contingency Fund	-653438271	1219247647	0	-731445324
Net - Public Account	10531276444	10833086332	0	6730021417
Total Transaction	4671242132	6624636983	-428122113000	37137985803
Opening Balance	1991789013			
Closing Balance	6663031145			

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.	1349100000	6745500000	0	1309000000
0021	Taxes on Income other than Corporation Tax	1045703253	5227870863	0	966400000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	19650567	150354780	0	15456767
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	2414453820	12123725643	0	2290856767
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	1024578216	1435832502	0	14077289
0030	Stamps and Registration Fees	687897847	3776571984	0	618806742
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)	1712476063	5211804486	0	632884031
(c)	Taxes on Commodities and Services				
0037	Customs (1)	672200000	3361000000	0	607600000
0038	Union Excise Duties (1)	537100000	2685500000	0	395100000
0039	State Excise	1383668923	10127384771	0	1159635299
0040	Taxes on Sales, Trade etc.	5109151529	28074293052	0	4338351623
0041	Taxes on Vehicles	403547957	2371228365	0	254809570
0042	Taxes on Goods and Passengers	0	10280	0	0
0043	Taxes and Duties on Electricity	153002929	913075764	0	253898624
0044	Service Tax	692100000	3460500000	0	669200000
0045	Other Taxes and Duties on Commodities and Services	74966580	192752159	0	22408700
	Total (c)	9025737918	51185744391	0	7701003816

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	13152667801	68521274520		10624744614
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	1022	0	26599
	Total (a)	0	1022	0	26599
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	65254394	283186672	0	47795343
0050	Dividends and Profits	0	350911	0	25
	Total (b)	65254394	283537583	0	47795368
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	58982	61014475	0	4115365
0055	Police	14580759	79815368	0	5273520
0056	Jails	287267	3509179	0	430182
0058	Stationery and Printing	148112	2181387	0	144606
0059	Public Works	56195607	331737269	0	4565000
0070	Other Administrative Services	16417495	193244025	0	14865414
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	419559883	761242460	0	339630235
0075	Miscellaneous General Services	245082903-	193168026-	0	24848482
	Total (i)	262165202	1239576137	0	393872804
(ii)	Social Services				
0202	Education, Sports, Art and Culture	57375696	307359273	0	46851203
0210	Medical and Public Health	344576181	514677683	0	18698635
0211	Family Welfare	50216	53333	0	0
0215	Water Supply and Sanitation	60	3898277	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				
(ii)	Social Services				
0216	Housing	4292369	17050925	0	3262402
0217	Urban Development	1731248	11719583	0	3140719
0220	Information and Publicity	10688	221852	0	2578
0230	Labour and Employment	27514041	117933338	0	13808913
0235	Social Security and Welfare	3611041	57651884	0	522300
0250	Other Social Services	4141623	89600988	0	970268
0252	Other Social Services	0	0	0	0
	Total (ii)	443303163	1120167136	0	87257018
(iii)	Economic Services				
0401	Crop Husbandry	5103931	18965165	0	2288490
0403	Animal Husbandry	1505370	7306648	0	1594036
0404	Dairy Development	2014	1664719	0	2128
0405	Fisheries	57473	115356	0	2795
0406	Forestry and Wild Life	187970912	1404173842	0	144990319
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	126158	14389967	0	149527
0435	Other Agricultural Programmes	57390	204416	0	24096
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2909500	24068632	0	2257936
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	157910	946215	0	281998
0701	Medium Irrigation	8671518	23118786	0	17567183
0702	Minor Irrigation	3055343	10384777	0	246178
0801	Power	150000000	500020684	0	0
0810	Non-Conventional Sources of Energy-	0	60	0	0
0851	Village and Small Industries	167885	1066686	0	234083
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	112876058	1245922163	0	71059200
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	503354	3211404	0	547552
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	411744	6223684	0	4036808
1456	Civil Supplies	251386	1187866	0	405038
1475	Other General Economic Services-	5170642	25596921	0	3838394
	Total (iii)	478998588	3288636867	0	249525761
	Total (c)	1184466953	5648380140	0	730655583
Total B	Non-Tax Revenue	1249721347	5931918745		778477550
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-	1793200000	4567596000	0	27000000
02	Grants for State/Union Territory Plan Schemes-	1322460000	7136789000	0	1067266000
03	Grants for Central Plan Schemes-	1960000	24505760	0	66055160
04	Grants for Centrally Sponsored Plan Schemes-	2988183375	10626527708	0	492111043
	Total 1601	6105803375	22355418468	0	1652432203
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	6105803375	22355418468		1652432203
Total	Revenue Receipts	20508192523	96808611733		13055654367

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	29586999	0	29586999	133589254	0	133589254
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5520047	0	5520047	30888960	0	30888960
2013	Council of Ministers	113736596	0	113736596	290148956	9999780	300148736
2014	Administration of Justice	129767240	0	129767240	663826759	0	663826759
2015	Elections	2436232	0	2436232	24986703	0	24986703
	Total (a)	281047114	0	281047114	1143440632	9999780	1153440412
(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	168245689	110857	168356546	717746284	18748735	736495019
2030	Stamps and Registration	15289827	0	15289827	73998636	0	73998636
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	183535516	110857	183646373	791744920	18748735	810493655
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	13342690	0	13342690	78151075	0	78151075
2040	Taxes on Sales, Trade etc.	89900049	0	89900049	336953805	0	336953805
2041	Taxes on Vehicles	444216	0	444216	1949233	0	1949233
2045	Other Taxes and Duties on Commodities and Services	49222438	0	49222438	93247299	0	93247299
	Total (iii)	152909393	0	152909393	510301412	0	510301412
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	5336836	0	5336836	21900064	0	21900064
	Total (iv)	5336836	0	5336836	21900064	0	21900064

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
359677000	0	359677000	29350327	0	29350327
89181000	0	89181000	5990579	0	5990579
795800000	50000000	845800000	68741951	0	68741951
2217610000	0	2217610000	111348729	0	111348729
658680000	0	658680000	26225435	0	26225435
4120948000	50000000	4170948000	241657021	0	241657021
0	0	0	0	0	0
0	0	0	0	0	0
2478982000	241957000	2720939000	145757144	534747	146291891
315894000	0	315894000	10437567	0	10437567
0	0	0	0	0	0
2794876000	241957000	3036833000	156194711	534747	156729458
239211000	0	239211000	16042633	0	16042633
2222295000	0	2222295000	302152407	0	302152407
7945000	0	7945000	414701	0	414701
153914000	20000000	173914000	2553810	0	2553810
2623365000	20000000	2643365000	321163551	0	321163551
66805000	0	66805000	4639465	0	4639465
66805000	0	66805000	4639465	0	4639465

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)						
	341781745	110857	341892602	1323946396	18748735	1342695131		
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0		
2049	Interest Payments	2372262401	0	2372262401	8958380085	0		
	Total	(c)	2372262401	0	2372262401	8958380085		
(d)	Administrative Services							
2051	Public Service Commission	3698266	0	3698266	75958442	0		
2052	Secretariat - General Services	124596633	0	124596633	597443033	0		
2053	District Administration	122448070	0	122448070	443348112	0		
2054	Treasury and Accounts Administration	66506225	0	66506225	252185570	0		
2055	Police	1429123492	0	1429123492	5769451684	0		
2056	Jails	52788948	0	52788948	164555253	0		
2058	Stationery and Printing	8132406	0	8132406	38639641	0		
2059	Public Works	556419314	0	556419314	1747825361	1234328		
2070	Other Administrative Services	70467270	0	70467270	297491224	0		
	Total	(d)	2434180624	0	2434180624	9386898320		
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	2753978450	0	2753978450	14556984155	0		
2075	Miscellaneous General Services	0	0	0	0	0		
	Total	(e)	2753978450	0	2753978450	14556984155		
Total	A	General Services	8183250334	110857	8183361191	35369649588	29982843	35399632431
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	5451043961	1485407967	6936451928	17942928569	3213656018	21156584587	
2203	Technical Education	204413560	112174149	316587709	448287814	203058577	651346391	
2204	Sports and Youth Services	22855151	796250	23651401	79705757	3895671	83601428	
2205	Art and Culture	9389075	4315649	13704724	35552837	23660344	59213181	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5485046000	261957000	5747003000	481997727	534747	482532474
1100000000	0	1100000000	0	0	0
38960580000	0	38960580000	1963734216	0	1963734216
40060580000	0	40060580000	1963734216	0	1963734216
312950000	0	312950000	11841126	0	11841126
1973071000	0	1973071000	126972062	0	126972062
1468215000	0	1468215000	84795251	0	84795251
858710000	0	858710000	39211647	0	39211647
15085286000	0	15085286000	693811693	0	693811693
673497000	0	673497000	18562207	0	18562207
137238000	0	137238000	6897837	0	6897837
4364390000	0	4364390000	304245804	0	304245804
1156989000	0	1156989000	58475806	0	58475806
26030346000	0	26030346000	1344813433	0	1344813433
35287322000	0	35287322000	1882487759	0	1882487759
0	0	0	0	0	0
35287322000	0	35287322000	1882487759	0	1882487759
110984242000	311957000	111296199000	5914690156	534747	5915224903
50871409000	13296296000	64167705000	3245174049	121702345	3366876394
859782000	632190000	1491972000	36700503	26777400	63477903
324797000	170252000	495049000	16184785	837987	17022772
122243000	201200000	323443000	5886476	5101905	10988381

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)	5687701747	1602694015	7290395762	18506474977	3444270610	21950745587
(b)	Health and Family Welfare							
2210	Medical and Public Health		688983382	231842309	920825691	2872924869	1129537737	4002462606
2211	Family Welfare		0	104015266	104015266	0	459289306	459289306
	Total	(b)	688983382	335857575	1024840957	2872924869	1588827043	4461751912
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	794366500	794366500	433333000	1567659500	2000992500
2216	Housing		343673	0	343673	748869	0	748869
2217	Urban Development		9435400	272324556	281759956	48847594	697343155	746190749
	Total	(c)	9779073	1066691056	1076470129	482929463	2265002655	2747932118
(d)	Information and Broadcasting							
2220	Information and Publicity		142794953	137552	142932505	357373218	951491	358324709
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	142794953	137552	142932505	357373218	951491	358324709
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		37582192	35768959	73351151	173912012	61218067	235130079
	Total	(e)	37582192	35768959	73351151	173912012	61218067	235130079
(f)	Labour and Labour Welfare							
2230	Labour and Employment		77760935	20644507	98405442	336982975	87201717	424184692
	Total	(f)	77760935	20644507	98405442	336982975	87201717	424184692
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		121598741	699967441	821566182	360884867	2226911589	2587796456
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		105989219	1945606900	2051596119	870405806	5730538519	6600944325
	Total	(g)	227587960	2645574341	2873162301	1231290673	7957450108	9188740781
(h)	Other Social Services							

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
52178231000	14299938000	66478169000	3303945813	154419637	3458365450
9349754000	7680815000	17030569000	570729112	192834971	763564083
0	1537707000	1537707000	0	100077642	100077642
9349754000	9218522000	18568276000	570729112	292912613	863641725
1300000000	4169228000	5469228000	0	1032340000	1032340000
31000000	0	31000000	1035244	0	1035244
239758000	6552411000	6792169000	8615546	15675000	24290546
1570758000	10721639000	12292397000	9650790	1048015000	1057665790
717185000	12112000	729297000	16317017	946809	17263826
0	0	0	0	0	0
717185000	12112000	729297000	16317017	946809	17263826
1152241000	3846491000	4998732000	119479833	130120117	249599950
1152241000	3846491000	4998732000	119479833	130120117	249599950
1303502000	526569000	1830071000	55120782	10540503	65661285
1303502000	526569000	1830071000	55120782	10540503	65661285
1784403000	13368066000	15152469000	44098363	534677131	578775494
0	0	0	0	0	0
3220001000	18095600000	21315601000	10399820	6278777	16678597
5004404000	31463666000	36468070000	54498183	540955908	595454091

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	249067	716215	965282	1916549	59986114	61902663
2251	Secretariat - Social Services	1020000	0	1020000	1031650	0	1031650
	Total (h)	1269067	716215	1985282	2948199	59986114	62934313
Total	B Social Services	6873459309	5708084220	12581543529	23964836386	15464907805	39429744191
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	235271236	219074143	454345379	1447288799	538598104	1985886903
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	155700419	8947203	164647622	657383157	52648041	710031198
2404	Dairy Development	6341511	49293371	55634882	32915300	70064871	102980171
2405	Fisheries	7067563	417677	7485240	32394019	742677	33136696
2406	Forestry and Wild Life	294418931	13033033	307451964	1501329844	31945737	1533275581
2407	Plantations	610000	0	610000	610000	0	610000
2408	Food Storage and Warehousing	32768990	0	32768990	127232423	0	127232423
2415	Agricultural Research and Education	0	2667000	2667000	481897000	27009000	508906000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	20474047	0	20474047	131523735	6216000	137739735
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	752652697	293432427	1046085124	4412574277	727224430	5139798707
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	16264866	16264866	0	989971294	989971294
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	277291992	213354549	490646541	1342508775	2367249826	3709758601
	Total (b)	277291992	229619415	506911407	1342508775	3357221120	4699729895
(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	979060	72166084	73145144
11350000	0	11350000	5000	0	5000
135023000	676949000	811972000	984060	72166084	73150144
71411098000	70765886000	142176984000	4130725590	2250076671	6380802261
3949393000	6220319000	10169712000	168354927	84886089	253241016
0	0	0	0	0	0
1761150000	438308000	2199458000	110665134	1538516	112203650
88826000	328597000	417423000	5117860	52051000	57168860
115130000	53600000	168730000	5901129	0	5901129
4503634000	2027204000	6530838000	267602688	12693082	280295770
6000000	0	6000000	1675303	0	1675303
3300981000	1000	3300982000	20414149	0	20414149
1368235000	294826000	1663061000	46250000	1356000	47606000
0	0	0	0	0	0
312633000	226831000	539464000	9411064	514800	9925864
0	0	0	0	0	0
15405982000	9589686000	24995668000	635392254	153039487	788431741
0	7070090000	7070090000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3804878000	9436428000	13241306000	216895048	577710255	794605303
3804878000	16506518000	20311396000	216895048	577710255	794605303
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	341831385	0	341831385	1223925660	0	1223925660
2701	Medium Irrigation-	9903121	0	9903121	17901914	0	17901914
2702	Minor Irrigation	167282145	0	167282145	256672431	0	256672431
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	4947068	0	4947068	5110568	0	5110568
	Total (d)	523963719	0	523963719	1503610573	0	1503610573
(e)	Energy						
2801	Power	98523	0	98523	367216	0	367216
2810	New and Renewable Energy	0	0	0	12000000	0	12000000
	Total (e)	98523	0	98523	12367216	0	12367216
(f)	Industry and Minerals						
2851	Village and Small Industries	14906006	25581748	40487754	103139838	166772263	269912101
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	4486564	686740	5173304	28568480	1373138	29941618
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	19392570	26268488	45661058	131708318	168145401	299853719
(g)	Transport						
3053	Civil Aviation	1331086	0	1331086	77372381	0	77372381
3054	Roads and Bridges	262345173	24435699	286780872	672075596	63433485	735509081
3055	Road Transport	16342792	0	16342792	115486830	0	115486830
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	280019051	24435699	304454750	864934807	63433485	928368292
(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	194964170	0	194964170
136000000	1218000	137218000	1467519	2000	1469519
907877000	701000	908578000	120577627	0	120577627
0	0	0	0	0	0
60000000	0	60000000	375556	0	375556
4604627000	11919000	4616546000	317384872	2000	317386872
1410000	1000	1411000	38652	0	38652
43200000	119952000	163152000	15000000	0	15000000
44610000	119953000	164563000	15038652	0	15038652
314732000	1200023000	1514755000	17942741	10276078	28218819
0	0	0	0	0	0
92940000	148702000	241642000	5255477	871436	6126913
0	0	0	0	0	0
0	0	0	0	0	0
407672000	1348725000	1756397000	23198218	11147514	34345732
267163000	0	267163000	554087	0	554087
2095000000	499601000	2594601000	93015372	5305587	98320959
354503000	12000000	366503000	19512048	0	19512048
0	0	0	0	0	0
0	0	0	0	0	0
2716666000	511601000	3228267000	113081507	5305587	118387094
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	6937000	6937000	3567000	40867000	44434000
	Total (i)	0	6937000	6937000	3567000	40867000	44434000
(j)	General Economic Services						
3451	Secretariat -Economic Services	1872311	70000	1942311	10818954	2264470	13083424
3452	Tourism	4857063	0	4857063	34952328	13002000	47954328
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	11843908	6181245	18025153	61586509	21077839	82664348
3456	Civil Supplies	3248690	28468	3277158	18617043	2204755	20821798
3475	Other General Economic Services	3494202	0	3494202	15249367	0	15249367
	Total (j)	25316174	6279713	31595887	141224201	38549064	179773265
Total	C Economic Services	1878734726	586972742	2465707468	8412495167	4395440500	12807935667
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1084328000	0	1084328000	3537183000	0	3537183000
Total	D Grants-In-Aid and Contributions	1084328000	0	1084328000	3537183000	0	3537183000
Total	Revenue Expenditure	18019772369	6295167819	24314940188	71284164141	19890331148	91174495289

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	201700000	212400000	0	6471500	6471500
10700000	201700000	212400000	0	6471500	6471500
43492000	40323000	83815000	2848208	114336	2962544
178503000	415000000	593503000	9072792	23618797	32691589
0	0	0	0	0	0
211720000	141524000	353244000	10425546	815330	11240876
84980000	35451000	120431000	3457423	26317	3483740
51245000	0	51245000	2398405	0	2398405
569940000	632298000	1202238000	28202374	24574780	52777154
27565075000	28922400000	56487475000	1349192925	778251123	2127444048
12543322000	0	12543322000	1016413000	0	1016413000
12543322000	0	12543322000	1016413000	0	1016413000
222503737000	100000243000	322503980000	12411021671	3028862541	15439884212

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	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	11489000	11489000	0	11489000	11489000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	2750000	22235920	24985920	2750000	87179739	89929739
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	2750000	33724920	36474920	2750000	98668739	101418739
B Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	11244000	1159148582	1170392582	11244000	1822856720	1834100720
Total (a)	11244000	1159148582	1170392582	11244000	1822856720	1834100720
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	250000000	250000000	0	492482000	492482000
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	250000000	250000000	0	492482000	492482000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	89304000	89304000	0	522737000	522737000
4216 Capital Outlay on Housing	0	30500000	30500000	0	48698000	48698000
4217 Capital Outlay on Urban Development	0	306795000	306795000	0	306860000	306860000
Total (c)	0	426599000	426599000	0	878295000	878295000
(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	175004000	175004000	0	0	0
0	2500000	2500000	0	0	0
25001000	2673236000	2698237000	0	59588247	59588247
0	0	0	0	0	0
0	0	0	0	0	0
25001000	2850740000	2875741000	0	59588247	59588247
0	5670396000	5670396000	0	31843690	31843690
0	5670396000	5670396000	0	31843690	31843690
0	1169797000	1169797000	0	5000000	5000000
0	10000000	10000000	0	0	0
0	1179797000	1179797000	0	5000000	5000000
0	1300001000	1300001000	0	69246000	69246000
0	302468000	302468000	0	7049000	7049000
0	2732864000	2732864000	0	118577761	118577761
0	4335333000	4335333000	0	194872761	194872761
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	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	0	0	0	0	0
Total (h)	0	0	0	0	0	0
Total B Capital Account of Social Services	11244000	1835747582	1846991582	11244000	3200621720	3211865720
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	1646223	0	1646223	-140975	523000	382025
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	607000	607000	0	2966000	2966000
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	6840784	6840784	0	106840784	106840784
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	1093940149	5266430	1099206579	4894592267	13594398	4908186665
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	4262000	4262000
0	465756000	465756000	0	4262000	4262000
0	281103000	281103000	0	5000000	5000000
0	0	0	0	0	0
0	281103000	281103000	0	5000000	5000000
0	212004000	212004000	0	0	0
0	212004000	212004000	0	0	0
0	12144389000	12144389000	0	240978451	240978451
410000000	89301000	499301000	18820796	0	18820796
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	18385559	18385559
0	0	0	0	0	0
23500000000	120361000	23620361000	731775579	1161094	732936673
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	-370704	-370704	0	-900654	-900654
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	1095586372	12343510	1107929882	4894451292	123023528	5017474820
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	105000000	1922746266	2027746266	125000000	4303926966	4428926966
Total (b)	105000000	1922746266	2027746266	125000000	4303926966	4428926966
(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	13131483	13131483	0	612719611	612719611
4701 Capital Outlay on Medium Irrigation	0	808967	808967	0	4087352	4087352
4702 Capital Outlay on Minor Irrigation	166000	320205813	320371813	166000	483388100	483554100
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	281993577	281993577	0	772953049	772953049
Total (d)	166000	616139840	616305840	166000	1873148112	1873314112
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	100000000	100000000	0	406632000	406632000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	100000000	100000000	0	406632000	406632000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	34524000	34524000	0	-786429	-786429
0	0	0	0	0	0
2391000000	1859198000	25769198000	750596375	18760224	769356599
0	9305289000	9305289000	0	49350	49350
0	9305289000	9305289000	0	49350	49350
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2925053000	2925053000	0	140566529	140566529
0	58500000	58500000	0	2738934	2738934
0	1847050000	1847050000	0	354309	354309
0	0	0	0	0	0
0	3300000000	3300000000	0	31110697	31110697
0	8130603000	8130603000	0	174770469	174770469
0	2369303000	2369303000	0	10000000	10000000
0	0	0	0	0	0
0	2369303000	2369303000	0	10000000	10000000

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	0	0	0	133333000	0	133333000
Total (f)	0	0	0	883333000	1667000	885000000
(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	1388488933	1388488933	0	5933539599	5933539599
5055 Capital Outlay on Road Transport	0	7000000	7000000	0	8333000	8333000
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	1395488933	1395488933	0	5941872599	5941872599
(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	543718268	543718268
0	291002000	291002000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	17406003000	17406003000	0	543718268	543718268
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	8785918	8785918	0	77899918	77899918
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	8785918	8785918	0	77899918	77899918
Total	C Capital Account of Economic Services	1200752372	4055504467	5256256839	5902950292	12728170123	18631120415
Total	Capital Expenditure	1214746372	5924976969	7139723341	5916944292	16027460582	21944404874
	Total Expenditure -	19234518741	12220144788	31454663529	77201108433	35917791730	113118900163

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	1878003000	1878003000	0	5000000	5000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1878003000	1878003000	0	5000000	5000000
25060000000	41263500000	66323500000	750596375	752298311	1502894686
25085001000	56258629000	81343630000	750596375	1052865009	1803461384
247588738000	156258872000	403847610000	13161618046	4081727550	17243345596

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		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	0	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	1881232600	3278450900	214714600	853366200	
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	4414300000	9249800000	0	4835500000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	400060000	1999695000	
800	Other Loans	0	0	0	0	
	Total	6003	6295532600	20480585500	614774600	9275061200
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	56413	56413	
02	Loans for State / Union Territory Plan Schemes	84740000	692272000	34254612	102763836	
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	84740000	692272000	34311025	102820249
Total	E Public Debt		6380272600	21172857500	649085625	9377881449
Total	Total					

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
5680758000	11205524300	
0	6313500000	3805000000
0	0	0
0	0	0
0	0	0
1666518000	2425084700	4000000000
0	0	0
0	0	0
0	52334600	140000000
0	0	5000000
4414300000	4414300000	8000000000
-400060000	-1999695000	4000000000
0	0	2000000
5680758000	11205524300	19952000000
50428975	589451751	
-56413	-56413	10000000
50485388	589508164	350000000
0	0	100000
0	0	5200000
0	0	0
0	0	0
0	0	5000000
50428975	589451751	370300000
5731186975	11794976051	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	94340	6754047	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
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	94340	6754047	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	6696964	121397818	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	2950	519611	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.	2393736	11330134	0	0
7615	Miscellaneous Loans	0	0	500000	500000
	Total F Loans and Advances	9187990	140001610	500000	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	167900000	167900000	6696964	-46502182	2922201000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	2950	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	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	0	0	0
0	0	0	2393736	11330134	6000000
500000	0	500000	-500000	-500000	5000000
884500000	167900000	1052400000	8687990	-912398390	3952203000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	26897653113	118121484616	19884104366	12220144788	32104249154

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
87463489882	36085691730	123549181612	-5206596041	-5427696996	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	653438271	2540896638	-653438271	1219247647	0	
Total	Part II	Contingency Funds		0	3760144285	653438271	2540896638	-653438271	1219247647	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		1139723853	4825221127	908022635	5149245325	231701218	-324024198	0	
	Total	(b)	1139723853	4825221127	908022635	5149245325	231701218	-324024198	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		42033638	150144600	40856467	204386336	1177171	-54241736	0	
	Total	(c)	42033638	150144600	40856467	204386336	1177171	-54241736	0	
Total	I	Small Savings, Provident Funds, etc	1181757491	4975365727	948879102	5353631661	232878389	-378265934	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	133580715	298304311	58135820	598588567	75444895	-300284256	
8342	Other Deposits	0	0	2479870	11251297	-2479870	-11251297	
	Total	(a)	133580715	298304311	60615690	609839864	72965025	
(b)	Deposits not bearing Interest							
8443	Civil Deposits	2973409330	10133833815	2624966474	10128210628	348442856	5623187	
8448	Deposits of Local Funds	1365317000	4064244169	1002644770	4311472569	362672230	-247228400	
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)	4338726330	14198077984	3627611244	14439683197	711115086	
(c)	Advances							
8550	Civil Advances	18495608	182763234	16058893	184874109	2436715	-2110875	

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)	18495608	182763234	16058893	184874109	2436715	-2110875	0
	Total	K	4490802653	14679145529	3704285827	15234397170	786516826	-555251641	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-3934039270	3135534185	-348161604	378850373	-3585877666	2756683812	0
	Total	(b)	-3934039270	3135534185	-348161604	378850373	-3585877666	2756683812	0
(c)	Other Accounts								
8670	Cheques and Bills		28762538856	111083483287	27143485459	105533567468	1619053397	5549915819	0
8671	Departmental Balances		19050761	73846866	33378650	163957402	-14327889	-90110536	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		32570409906	79768555116	21279008432	76321134760	11291401474	3447420356	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		58790087709	200100338791	58790087709	200100338791	0	0	0
	Total	(c)	120142087232	391026224060	107245960250	382118998421	12896126982	8907225639	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	0	20018	120150	-20018	-120150	0
	Total	(d)	0	0	20018	120150	-20018	-120150	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	116208047962	394161758245	106897818664	382497968944	9310229298	11663789301	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	3650147871	-6803560647	3466469530	8829189824	183678341	-15632750471	0		
103	Forest Remittances	300873754	-2102760934	289280920	-2148332961	11592834	45572027	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	756342	-15717346603	-756342	15721445103	0		
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0		
	Total	8782	3951021625	-8902223081	3756506792	-9036489740	194514833	134266659	0	
	Total	(a)	3951021625	-8902223081	3756506792	-9036489740	194514833	134266659	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	262105	2855316	-6874993	34307369	7137098	-31452053	0		
	Total	(b)	262105	2855316	-6874993	34307369	7137098	-31452053	0	
	Total	M	Remittances	3951283730	-8899367765	3749631799	-9002182371	201651931	102814606	0
Total	Part III	Public Account	125831891836	404916901736	115300615392	394083815404	10531276444	10833086332	0	
	TOTAL PARTS I,II and III		152729544949	526798530637	148058302817	520173893654	4671242132	6624636983	428122113000	

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

2. The general statement of account is given below :

Opening Balance	1,99,17,89,013
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,99,17,89,013
Receipts of the month	1,52,72,95,44,949
Total	1,54,72,13,33,962
Disbursements of the month	1,48,05,83,02,817
Closing Balance	6,66,30,31,145
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	6,66,30,31,145

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. and that as per Bank's account is credit/debit Rs.

6,66,30,31,145

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