

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

April – 2016

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **APRIL -2016**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	10580661749	10580661749	0	12481460091
Total - Receipt Heads (Capital Account)	0	6623719945	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	15927003459	15927003459	7839763400000	15502574507
Plan	4046134245	4046134245	3072897000000	2406557642
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-594054424	-594054424	886166800000	-1082174895
Plan	683808214	683808214	1747374300000	-1082174895
Net Public Debt	2276709599	2276709599	-710743400000	-576010000
Net Loans and Advances by State Government	15899520	15899520	-181827000000	47288262
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-7189620626	-7189620626	-14438771900000	27697520712
Net - Contingency Fund	0	0	0	0
Net - Public Account	10913959422	10913959422	0	6360342448
Total Transaction	3724338796	3724338796	-14438771900000	34057863160
Opening Balance	38394161			
Closing Balance	3762732957			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND

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

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

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax.	0	0	0	0
0021	Taxes on Income other than Corporation Tax	69724	69724	0	0
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	21051109	21051109	0	14972055
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	21120833	21120833	0	14972055
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	36866094	36866094	0	9333766-
0030	Stamps and Registration Fees	731904725	731904725	0	682066787
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	0	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	768770819	768770819	0	672733021
(c)	Taxes on Commodities and Services				
0037	Customs (1)	0	0	0	0
0038	Union Excise Duties (1)	0	0	0	0
0039	State Excise	2812042258	2812042258	0	2672924457
0040	Taxes on Sales, Trade etc.	4804513019	4804513019	0	4568729092
0041	Taxes on Vehicles	473645784	473645784	0	367019807
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	202812472	202812472	0	2827741
0044	Service Tax	0	0	0	0
0045	Other Taxes and Duties on Commodities and Services	11488923	11488923	0	8300929
	Total (c)	8304502456	8304502456	0	7619802026

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	9094394108	9094394108		8307507102
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	0
	Total (a)	0	0	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	55675031	55675031	0	83943830
0050	Dividends and Profits	0	0	0	91147
	Total (b)	55675031	55675031	0	84034977
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	0	0	0
0055	Police	9781143	9781143	0	8775183
0056	Jails	791644	791644	0	634117
0058	Stationery and Printing	1170313	1170313	0	6150708
0059	Public Works	3305972	3305972	0	11522647
0070	Other Administrative Services	97811642	97811642	0	22353982
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	667431470	667431470	0	561409404
0075	Miscellaneous General Services	9977643	9977643	0	6938637
	Total (i)	790269827	790269827	0	617784678
(ii)	Social Services				
0202	Education, Sports, Art and Culture	34907801	34907801	0	27479398
0210	Medical and Public Health	44203780	44203780	0	102215645
0211	Family Welfare	0	0	0	73707
0215	Water Supply and Sanitation	5985	5985	0	50

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	5381964	5381964	0	5382017
0217	Urban Development	2430876	2430876	0	3353883
0220	Information and Publicity	18470	18470	0	31723
0230	Labour and Employment	10446522	10446522	0	9478385
0235	Social Security and Welfare	51937554	51937554	0	55971398
0250	Other Social Services	3020780	3020780	0	14126032
0252	Other Social Services	0	0	0	0
	Total (ii)	152353732	152353732	0	218112238
(iii)	Economic Services				
0401	Crop Husbandry	4119452	4119452	0	5478800
0403	Animal Husbandry	686469	686469	0	610491
0404	Dairy Development	540395	540395	0	614931
0405	Fisheries	5080	5080	0	0
0406	Forestry and Wild Life	86149826	86149826	0	124426945
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	675228	675228	0	1518983
0435	Other Agricultural Programmes	41410	41410	0	36616
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1903249	1903249	0	1298151
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	165528	165528	0	4500
0701	Medium Irrigation	1291072	1291072	0	3709884
0702	Minor Irrigation	85852	85852	0	71807
0801	Power	0	0	0	0
0810	Non-Conventional Sources of Energy-	10	10	0	50
0851	Village and Small Industries	447535	447535	0	337301
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	386877348	386877348	0	293939347
0875	Other Industries	0	0	0	201875
1053	Civil Aviation	1	1	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	487387	487387	0	4063344
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	41016	41016	0	1470
1456	Civil Supplies	188088	188088	0	227596
1475	Other General Economic Services-	4262662	4262662	0	4004273
	Total (iii)	487967608	487967608	0	440546364
	Total (c)	1430591167	1430591167	0	1276443280
Total B	Non-Tax Revenue	1486266198	1486266198		1360478257
C	Grants-In-Aid and Contributions				

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	0
02	Grants for State/Union Territory Plan Schemes-	0	0	0	0
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	1443	1443	0	2813474732
	Total 1601	1443	1443	0	2813474732
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	1443	1443		2813474732
Total	Revenue Receipts	10580661749	10580661749		12481460091

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	27150034	0	27150034	27150034	0	27150034
2012	President, Vice-President/ Governor/ Administrator of Union Territories	8554616	0	8554616	8554616	0	8554616
2013	Council of Ministers	5710010	0	5710010	5710010	0	5710010
2014	Administration of Justice	186213710	0	186213710	186213710	0	186213710
2015	Elections	5274105	0	5274105	5274105	0	5274105
	Total (a)	232902475	0	232902475	232902475	0	232902475
(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	217316034	137308	217453342	217316034	137308	217453342
2030	Stamps and Registration	9339375	0	9339375	9339375	0	9339375
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	226655409	137308	226792717	226655409	137308	226792717
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	22520751	0	22520751	22520751	0	22520751
2040	Taxes on Sales, Trade etc.	64661265	0	64661265	64661265	0	64661265
2041	Taxes on Vehicles	487505	0	487505	487505	0	487505
2045	Other Taxes and Duties on Commodities and Services	3700873	0	3700873	3700873	0	3700873
	Total (iii)	91370394	0	91370394	91370394	0	91370394
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	6097778	0	6097778	6097778	0	6097778
	Total (iv)	6097778	0	6097778	6097778	0	6097778

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
12047200000	0	12047200000	28305791	0	28305791
3025900000	0	3025900000	7637258	0	7637258
22226600000	0	22226600000	96005700	0	96005700
74716800000	0	74716800000	165266156	0	165266156
50128000000	0	50128000000	5240036	0	5240036
162144500000	0	162144500000	302454941	0	302454941
0	0	0	0	0	0
0	0	0	0	0	0
82855800000	9406800000	92262600000	213200491	172122	213372613
10530400000	0	10530400000	10470530	0	10470530
0	0	0	0	0	0
93386200000	9406800000	102793000000	223671021	172122	223843143
7954000000	0	7954000000	29527001	0	29527001
76055700000	0	76055700000	58746264	0	58746264
264700000	0	264700000	610348	0	610348
5130800000	666700000	5797500000	3740671	0	3740671
89405200000	666700000	90071900000	92624284	0	92624284
2226900000	0	2226900000	5612764	0	5612764
2226900000	0	2226900000	5612764	0	5612764

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)						
	324123581	137308	324260889	324123581	137308	324260889		
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0		
2049	Interest Payments	642042600	0	642042600	0	642042600		
	Total	(c)						
	642042600	0	642042600	642042600	0	642042600		
(d)	Administrative Services							
2051	Public Service Commission	15977498	0	15977498	0	15977498		
2052	Secretariat - General Services	166102939	0	166102939	0	166102939		
2053	District Administration	127908331	0	127908331	0	127908331		
2054	Treasury and Accounts Administration	68198930	0	68198930	0	68198930		
2055	Police	1626528475	0	1626528475	0	1626528475		
2056	Jails	41642881	0	41642881	0	41642881		
2058	Stationery and Printing	9960203	0	9960203	0	9960203		
2059	Public Works	484475879	0	484475879	0	484475879		
2070	Other Administrative Services	24442273	0	24442273	0	24442273		
	Total	(d)						
	2565237409	0	2565237409	2565237409	0	2565237409		
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	3445968352	0	3445968352	0	3445968352		
2075	Miscellaneous General Services	0	0	0	0	0		
	Total	(e)						
	3445968352	0	3445968352	3445968352	0	3445968352		
Total	A	General Services	7210274417	137308	7210411725	7210274417	137308	7210411725
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	5077769732	265670837	5343440569	5077769732	265670837	5343440569	
2203	Technical Education	53272702	35202360	88475062	53272702	35202360	88475062	
2204	Sports and Youth Services	11024661	55156	11079817	11024661	55156	11079817	
2205	Art and Culture	10160103	0	10160103	10160103	0	10160103	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
18501830000	1007350000	19509180000	321908069	172122	322080191
3666660000	0	3666660000	0	0	0
154434710000	0	154434710000	1261625356	0	1261625356
158101370000	0	158101370000	1261625356	0	1261625356
1438500000	0	1438500000	13110807	0	13110807
6462310000	0	6462310000	152711503	0	152711503
4944350000	0	4944350000	121289994	0	121289994
2878430000	0	2878430000	66471060	0	66471060
53411020000	0	53411020000	1433654359	0	1433654359
2256180000	0	2256180000	19903473	0	19903473
457470000	0	457470000	10095589	0	10095589
14592300000	0	14592300000	480035309	0	480035309
4184000000	0	4184000000	21534913	0	21534913
90624560000	0	90624560000	2318807007	0	2318807007
117624550000	0	117624550000	3115822919	0	3115822919
0	0	0	0	0	0
117624550000	0	117624550000	3115822919	0	3115822919
401066760000	1007350000	402074110000	7320618292	172122	7320790414
169586610000	42203430000	211790040000	5069212614	163119719	5232332333
2866000000	2107350000	4973350000	43767043	21757307	65524350
1058350000	450840000	1509190000	10827252	78078	10905330
396570000	558980000	955550000	8721954	0	8721954

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)	5152227198	300928353	5453155551	5152227198	300928353	5453155551
(b)	Health and Family Welfare							
2210	Medical and Public Health		875036070	146015802	1021051872	875036070	146015802	1021051872
2211	Family Welfare		0	163419671	163419671	0	163419671	163419671
	Total	(b)	875036070	309435473	1184471543	875036070	309435473	1184471543
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	0	0	0	0	0
2216	Housing		15600	0	15600	15600	0	15600
2217	Urban Development		12614422	0	12614422	12614422	0	12614422
	Total	(c)	12630022	0	12630022	12630022	0	12630022
(d)	Information and Broadcasting							
2220	Information and Publicity		11753530	76418	11829948	11753530	76418	11829948
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	11753530	76418	11829948	11753530	76418	11829948
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		46136501	2481658	48618159	46136501	2481658	48618159
	Total	(e)	46136501	2481658	48618159	46136501	2481658	48618159
(f)	Labour and Labour Welfare							
2230	Labour and Employment		99161401	21123847	120285248	99161401	21123847	120285248
	Total	(f)	99161401	21123847	120285248	99161401	21123847	120285248
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		26773518	57382764	84156282	26773518	57382764	84156282
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		523656000	3310000211	3833656211	523656000	3310000211	3833656211
	Total	(g)	550429518	3367382975	3917812493	550429518	3367382975	3917812493
(h)	Other Social Services							

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1739075300000	453206000000	2192281300000	5132528863	184955104	5317483967
313288500000	240688800000	553977300000	831589922	87594861	919184783
0	51257300000	51257300000	0	157860973	157860973
313288500000	291946100000	605234600000	831589922	245455834	1077045756
43333300000	105464300000	148797600000	0	0	0
1033300000	0	1033300000	172240	0	172240
8226100000	137397300000	145623400000	12188633	0	12188633
52592700000	242861600000	295454300000	12360873	0	12360873
23890900000	404200000	24295100000	10513815	59298	10573113
0	0	0	0	0	0
23890900000	404200000	24295100000	10513815	59298	10573113
38413100000	98412900000	136826000000	41746353	1889559	43635912
38413100000	98412900000	136826000000	41746353	1889559	43635912
40244300000	18636300000	58880600000	96019583	16244522	112264105
40244300000	18636300000	58880600000	96019583	16244522	112264105
59307000000	408868400000	468175400000	28020092	40099241	68119333
0	0	0	0	0	0
120666800000	664853400000	785520200000	159500000	3681176	163181176
179973800000	1073721800000	1253695600000	187520092	43780417	231300509

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	264490	517576	782066	264490	517576	782066
2251	Secretariat - Social Services	0	0	0	0	0	0
	Total (h)	264490	517576	782066	264490	517576	782066
Total	B Social Services	6747638730	4001946300	10749585030	6747638730	4001946300	10749585030
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	291435822	26014772	317450594	291435822	26014772	317450594
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	193103433	3996798	197100231	193103433	3996798	197100231
2404	Dairy Development	10511971	0	10511971	10511971	0	10511971
2405	Fisheries	9015028	0	9015028	9015028	0	9015028
2406	Forestry and Wild Life	433554866	0	433554866	433554866	0	433554866
2407	Plantations	0	0	0	0	0	0
2408	Food Storage and Warehousing	34225890	0	34225890	34225890	0	34225890
2415	Agricultural Research and Education	0	0	0	0	0	0
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	22687647	0	22687647	22687647	0	22687647
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	994534657	30011570	1024546227	994534657	30011570	1024546227
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	0	0	0	0	0
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	397092548	456390	397548938	397092548	456390	397548938
	Total (b)	397092548	456390	397548938	397092548	456390	397548938
(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
4122600000	19865700000	23988300000	245576	704358	949934
195000000	0	195000000	0	0	0
4317600000	19865700000	24183300000	245576	704358	949934
2391796200000	2199054600000	4590850800000	6312525077	493089092	6805614169
208781400000	158213900000	366995300000	278574945	37874885	316449830
0	0	0	0	0	0
58832100000	14643900000	73476000000	188331297	3973018	192304315
2960800000	11180200000	14141000000	9437197	0	9437197
3837600000	1720100000	5557700000	9653565	0	9653565
150121800000	53781800000	203903600000	398616956	0	398616956
200000000	0	200000000	0	0	0
141793000000	333300000	142126300000	33090943	0	33090943
45607900000	9828200000	55436100000	0	0	0
0	0	0	0	0	0
13845800000	7411000000	21256800000	23401167	0	23401167
0	0	0	0	0	0
625980400000	257112400000	883092800000	941106070	41847903	982953973
0	206753300000	206753300000	0	1870519000	1870519000
0	0	0	0	0	0
0	0	0	0	0	0
130299200000	315038400000	445337600000	362389709	261420	362651129
130299200000	521791700000	652090900000	362389709	1870780420	2233170129
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	360254644	0	360254644	360254644	0	360254644
2701	Medium Irrigation-	2000	0	2000	2000	0	2000
2702	Minor Irrigation	32617075	0	32617075	32617075	0	32617075
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	0	0	0	0	0	0
	Total (d)	392873719	0	392873719	392873719	0	392873719
(e)	Energy						
2801	Power	102998	0	102998	102998	0	102998
2810	New and Renewable Energy	0	0	0	0	0	0
	Total (e)	102998	0	102998	102998	0	102998
(f)	Industry and Minerals						
2851	Village and Small Industries	30086213	0	30086213	30086213	0	30086213
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	8118606	0	8118606	8118606	0	8118606
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	38204819	0	38204819	38204819	0	38204819
(g)	Transport						
3053	Civil Aviation	1253150	0	1253150	1253150	0	1253150
3054	Roads and Bridges	4633111	227671	4860782	4633111	227671	4860782
3055	Road Transport	28882810	0	28882810	28882810	0	28882810
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	34769071	227671	34996742	34769071	227671	34996742
(h)	Communications						
3275	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0
	Total (h)	0	0	0	0	0	0
(i)	Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
116692200000	333300000	117025500000	371788586	0	371788586
4466600000	40600000	4507200000	0	0	0
29595800000	23400000	29619200000	30511956	0	30511956
0	0	0	0	0	0
1666700000	0	1666700000	0	0	0
152421300000	397300000	152818600000	402300542	0	402300542
47100000	100000	47200000	73202	0	73202
1440000000	3232000000	4672000000	0	0	0
1487100000	3232100000	4719200000	73202	0	73202
10491400000	35627900000	46119300000	30389046	0	30389046
0	0	0	0	0	0
3098100000	4957000000	8055100000	7616604	0	7616604
0	0	0	0	0	0
0	0	0	0	0	0
13589500000	40584900000	54174400000	38005650	0	38005650
7905400000	0	7905400000	1205687	0	1205687
55333200000	13320100000	68653300000	7535169	668105	8203274
12816900000	333300000	13150200000	25462156	0	25462156
0	0	0	0	0	0
0	0	0	0	0	0
76055500000	13653400000	89708900000	34203012	668105	34871117
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	0	0	0	0
	Total (i)	0	0	0	0	0
(j)	General Economic Services					
3451	Secretariat -Economic Services	3209619	70000	3279619	3209619	70000
3452	Tourism	8132047	13002000	21134047	8132047	13002000
3453	Foreign Trade and Export Promotion	0	0	0	0	0
3454	Census, Surveys and Statistics	18492325	283006	18775331	18492325	283006
3456	Civil Supplies	5194217	0	5194217	5194217	0
3475	Other General Economic Services	4160292	0	4160292	4160292	0
	Total (j)	39188500	13355006	52543506	39188500	13355006
Total	C Economic Services	1896766312	44050637	1940816949	1896766312	44050637
D	Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	72324000	0	72324000	72324000	0
Total	D Grants-In-Aid and Contributions	72324000	0	72324000	72324000	0
Total	Revenue Expenditure	15927003459	4046134245	19973137704	15927003459	4046134245

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
356700000	6390000000	6746700000	0	0	0
356700000	6390000000	6746700000	0	0	0
1449800000	1344200000	2794000000	3398516	0	3398516
5950900000	13233200000	19184100000	8281073	0	8281073
0	0	0	0	0	0
7057300000	4717900000	11775200000	16412711	0	16412711
2832600000	1311800000	4144400000	4843536	0	4843536
1708400000	0	1708400000	4313117	0	4313117
18999000000	20607100000	39606100000	37248953	0	37248953
1019188700000	863768900000	1882957600000	1815327138	1913296428	3728623566
418110900000	0	418110900000	54104000	0	54104000
418110900000	0	418110900000	54104000	0	54104000
7839763400000	3072897000000	10912660400000	15502574507	2406557642	17909132149

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

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	0	0	0	0	0
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	0	0	0	0	0
4070 Capital Outlay on other Administrative Services	0	0	0	0	0	0
4075 Capital Outlay on Miscellaneous General Services	0	0	0	0	0	0
Total A Capital Account of General Services	0	0	0	0	0	0
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	0	0	0	0	0
Total (a)	0	0	0	0	0	0
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	0	0	0	0	0
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	0	0	0	0	0
4216 Capital Outlay on Housing	0	0	0	0	0	0
4217 Capital Outlay on Urban Development	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0
(d) Information and Broadcasting						
4220 Capital Account of Information and Publicity	0	0	0	0	0	0
4221 Capital Outlay on Broadcasting	0	0	0	0	0	0
Total (d)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	583380000	583380000	0	0	0
0	83300000	83300000	0	0	0
833500000	6202400000	6285750000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
833500000	67941100000	68774600000	0	0	0
0	153441000000	153441000000	0	0	0
0	153441000000	153441000000	0	0	0
0	35993600000	35993600000	0	0	0
0	333400000	333400000	0	0	0
0	36327000000	36327000000	0	0	0
0	46333400000	46333400000	0	0	0
0	8749300000	8749300000	0	0	0
0	80666900000	80666900000	0	0	0
0	135749600000	135749600000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	0	0
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	0	0
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
Total B Capital Account of Social Services	0	0	0	0	0	0
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-7654923	0	-7654923	-7654923	0	-7654923
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	0	0
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	0	0
4406 Capital Outlay on Forestry and Wild Life	0	0	0	0	0	0
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-586399501	0	-586399501	-586399501	0	-586399501
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	8883700000	8883700000	0	0	0
0	8883700000	8883700000	0	0	0
0	8703400000	8703400000	0	0	0
0	0	0	0	0	0
0	8703400000	8703400000	0	0	0
0	2067100000	2067100000	0	0	0
0	2067100000	2067100000	0	0	0
0	345171800000	345171800000	0	0	0
13666600000	1976900000	15643500000	-8770183	0	-8770183
0	0	0	0	0	0
0	1083600000	1083600000	0	0	0
0	0	0	0	0	0
0	200000000	200000000	0	0	0
0	58217700000	58217700000	0	0	0
0	0	0	0	0	0
783333400000	3702800000	787036200000	-1073404712	0	-1073404712
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	-313000	-313000	0	-313000	-313000
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	-594054424	-313000	-594367424	-594054424	-313000	-594367424
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0
(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	1291801	1291801	0	1291801	1291801
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	23925	23925	0	23925	23925
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	0	0	0	0	0
Total (d)	0	1315726	1315726	0	1315726	1315726
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	0	0
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	1150800000	1150800000	0	-102059	-102059
0	0	0	0	0	0
797000000000	66331800000	863331800000	-1082174895	-102059	-1082276954
0	323031700000	323031700000	0	93012	93012
0	323031700000	323031700000	0	93012	93012
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	79735500000	79735500000	0	3255308	3255308
0	1516700000	1516700000	0	0	0
0	18134900000	18134900000	0	0	0
0	0	0	0	0	0
0	99833400000	99833400000	0	0	0
0	199220500000	199220500000	0	3255308	3255308
0	74976700000	74976700000	0	0	0
0	0	0	0	0	0
0	74976700000	74976700000	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	0	0	0
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	0	0
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	0	0	0	0	0
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	0	0	0
5054 Capital Outlay on Roads and Bridges	0	682805488	682805488	0	682805488	682805488
5055 Capital Outlay on Road Transport	0	0	0	0	0	0
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	682805488	682805488	0	682805488	682805488
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
7500000000	0	7500000000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	7833500000	7833500000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
13333300000	0	13333300000	0	0	0
88333300000	7833500000	96166800000	0	0	0
0	0	0	0	0	0
0	6833400000	6833400000	0	0	0
0	597433400000	597433400000	0	783724597	783724597
0	4667000000	4667000000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	608933800000	608933800000	0	783724597	783724597
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	0
	Total (i)	0	0	0	0	0	0	0
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0	0	0	0	0	0	0
5455	Capital Outlay on Meteorology	0	0	0	0	0	0	0
5465	Investments in General Financial and Trading Institutions	0	0	0	0	0	0	0
5475	Capital Outlay on Other General Economic Services	0	0	0	0	0	0	0
	Total (j)	0	0	0	0	0	0	0
Total	C Capital Account of Economic Services	-594054424	683808214	89753790	-594054424	683808214	89753790	89753790
Total	Capital Expenditure	-594054424	683808214	89753790	-594054424	683808214	89753790	89753790
	Total Expenditure -	15332949035	4729942459	20062891494	15332949035	4729942459	20062891494	20062891494

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	53933400000	53933400000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	53933400000	53933400000	0	0	0
885333300000	1334261400000	2219594700000	-1082174895	786970858	-295204037
886166800000	1747374300000	2633541100000	-1082174895	786970858	-295204037
8725930200000	4820271300000	13546201500000	14420399612	3193528500	17613928112

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

Head of Account		Receipts		Disbursement Current		Disbursement Progressive	
		Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund							
E	Public Debt						
6003	Internal Debt of the State Government						
101	Market Loans	2899999999	2899999999	0	0	0	0
102	Market Loans not bearing interest (b)	0	0	0	0	0	0
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0
105	Loans from the National Bank for Agricultural and Rural Development	0	0	228530000	228530000	0	0
106	Compensation and other Bonds	0	0	0	0	0	0
107	Loans from the State Bank of India and other Banks	0	0	0	0	0	0
108	Loans from National Co-operative Development Corporation	52334600	52334600	0	0	0	0
109	Loans from other Institution	0	0	0	0	0	0
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	447095000	447095000	0	0
800	Other Loans	0	0	0	0	0	0
	Total	6003	2952334599	2952334599	675625000	675625000	675625000
6004	Loans and Advances from the Central Government						
01	Non-Plan Loans	0	0	0	0	0	0
02	Loans for State / Union Territory Plan Schemes	0	0	0	0	0	0
03	Loans for Central Plan Schemes	0	0	0	0	0	0
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0
05	Loans for Special Schemes	0	0	0	0	0	0
06	Ways and Means Advances	0	0	0	0	0	0
07	Pre-1984-85 Loans	0	0	0	0	0	0
	Total	6004	0	0	0	0	0
Total	E Public Debt		2952334599	2952334599	675625000	675625000	675625000
Total							

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
2276709599	2276709599	
2899999999	2899999999	160166700000
0	0	0
0	0	0
0	0	0
-228530000	-228530000	133333300000
0	0	0
0	0	0
52334600	52334600	4666700000
0	0	166700000
0	0	266666700000
-447095000	-447095000	133333300000
0	0	66700000
2276709599	2276709599	698400100000
0	0	
0	0	333300000
0	0	11666700000
0	0	3300000
0	0	173300000
0	0	0
0	0	0
0	0	166700000
0	0	12343300000
2276709599	2276709599	710743400000

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	55625	55625	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0

Head of Account	Receipts		Disbursement Current		
	Current	Progressive	Non-Plan	Plan	Total
F	Loans and Advances				
6575	Loans for other Special Area Programmes	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0
6801	Loans for Power Projects	11993800	11993800	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	30360	30360	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.	3819735	3819735	0	0
7615	Miscellaneous Loans	0	0	0	0
	Total F Loans and Advances	15899520	15899520	0	0
H	Transfer to Contingency Fund				
7999	Appropriation to contingency fund	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	11993800	11993800	82126800000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	30360	30360	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	10000000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	3819735	3819735	200000000
0	0	0	0	0	100000000
0	0	0	15899520	15899520	181827000000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	13548895868	13548895868	16008574035	4729942459	20738516494

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
16008574035	4729942459	20738516494	-7189620626	-7189620626	14438771900000

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	0	0	0	0	0
Total	Part II	Contingency Funds		0	0	0	0	0
Part III	Public Account							
I	Small Savings, Provident Funds, etc							
(b)	Provident Funds							
8005	State Provident Funds		0	0	0	0	0	0
8009	State Provident Funds		1368081692	1368081692	952208113	952208113	415873579	415873579
	Total	(b)	1368081692	1368081692	952208113	952208113	415873579	415873579
(c)	Other Accounts							
8010	Trusts and Endowments		0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		48127924	48127924	13366248	13366248	34761676	34761676
	Total	(c)	48127924	48127924	13366248	13366248	34761676	34761676
Total	I	Small Savings, Provident Funds, etc	1416209616	1416209616	965574361	965574361	450635255	450635255
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
02	Government Cement Factory		0	0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0	0
04	Government Bus Service Reserve Fund		0	0	0	0	0	0
	Total	103	0	0	0	0	0	0
105	Depreciation Reserve Funds-Investment Account							0
01	Irrigation		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	8530195	8530195	140394297	140394297	-131864102	-131864102	
8342	Other Deposits	0	0	1802056	1802056	-1802056	-1802056	
	Total	(a)	8530195	8530195	142196353	142196353	-133666158	
(b)	Deposits not bearing Interest							
8443	Civil Deposits	4409747739	4409747739	2419703772	2419703772	1990043967	1990043967	
8448	Deposits of Local Funds	93144094	93144094	293313361	293313361	-200169267	-200169267	
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)	4502891833	4502891833	2713017133	2713017133	1789874700	
(c)	Advances							
8550	Civil Advances	98307	98307	563307	563307	-465000	-465000	

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)	98307	98307	563307	563307	-465000	-465000	0
	Total	K	4511520335	4511520335	2855776793	2855776793	1655743542	1655743542	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		9806956264	9806956264	900969929	900969929	8905986335	8905986335	0
	Total	(b)	9806956264	9806956264	900969929	900969929	8905986335	8905986335	0
(c)	Other Accounts								
8670	Cheques and Bills		18800511110	18800511110	17204453821	17204453821	1596057289	1596057289	0
8671	Departmental Balances		2832	2832	10942842	10942842	-10940010	-10940010	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		13678359706	13678359706	15267061505	15267061505	-1588701799	-1588701799	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		33017875124	33017875124	33017875124	33017875124	0	0	0
	Total	(c)	65496748772	65496748772	65500333292	65500333292	-3584520	-3584520	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	0	40078	40078	-40078	-40078	0
	Total	(d)	0	0	40078	40078	-40078	-40078	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	75303705036	75303705036	66401343299	66401343299	8902361737	8902361737	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	1849916443	1849916443	1883616741	1883616741	-33700298	-33700298	0
103	Forest Remittances	145503198	145503198	155687093	155687093	-10183895	-10183895	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	0	0	0	0	0	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	1995419641	1995419641	2039303834	2039303834	-43884193	-43884193	0
	Total (a)	1995419641	1995419641	2039303834	2039303834	-43884193	-43884193	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	662207	662207	51559126	51559126	-50896919	-50896919	0
	Total (b)	662207	662207	51559126	51559126	-50896919	-50896919	0
	Total M Remittances	1996081848	1996081848	2090862960	2090862960	-94781112	-94781112	0
Total	Part III Public Account	83227516835	83227516835	72313557413	72313557413	10913959422	10913959422	0
	TOTAL PARTS I,II and III	96776412703	96776412703	93052073907	93052073907	3724338796	3724338796	14438771900000

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

2. The general statement of account is given below :

Opening Balance	3,83,94,161
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	3,83,94,161
Receipts of the month	96,77,64,12,703
Total	96,81,48,06,864
Disbursements of the month	93,05,20,73,907
Closing Balance	3,76,27,32,957
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	3,76,27,32,957

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

3,76,27,32,957

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