

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

October – 2016

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **OCTOBER -2016**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	17062278241	131419817739	0	13715508128
Total - Receipt Heads (Capital Account)	0	6623816360	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	16425388714	103784794165	222503737000	12604223420
Plan	7141377850	31408862696	100000243000	4031137178
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1405863665	8382773773	25085001000	-469710105
Plan	2658663131	23054047372	56258629000	-469710105
Net Public Debt	14330858417	36450850731	-20322300000	2500957511
Net Loans and Advances by State Government	8344740	-958244506	-3952203000	8921003
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	3770188038	281959732	-428122113000	31921327030
Net - Contingency Fund	-55284227	713397719	0	-1497573373
Net - Public Account	-1131889052	9361027507	0	3133630739
Total Transaction	2583014759	10356384958	-428122113000	33557384396
Opening Balance	78117643360			
Closing Balance	80700658119			

OFFICE OF THE ACCOUNTANT GENERAL (A&E) , 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.	1349100000	9443700000	0	1309000000
0021	Taxes on Income other than Corporation Tax	1045500000	7318870863	0	966400000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	14826341	182044152	0	12873507
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	2409426341	16944615015	0	2288273507
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	10351925	1481245108	0	13620651
0030	Stamps and Registration Fees	613956820	5095107085	0	926645067
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	-600000	0	0
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	624308745	6575752193	0	940265718
(c)	Taxes on Commodities and Services				
0037	Customs (1)	672200000	4705400000	0	607600000
0038	Union Excise Duties (1)	537100000	3759700000	0	395100000
0039	State Excise	1259860484	12833518164	0	1303219862
0040	Taxes on Sales, Trade etc.	5307642607	38682392388	0	5217871285
0041	Taxes on Vehicles	439921526	3211087392	0	417760257
0042	Taxes on Goods and Passengers	0	10280	0	210
0043	Taxes and Duties on Electricity	1644231	1067488632	0	104643358
0044	Service Tax	692100000	4844700000	0	669200000
0045	Other Taxes and Duties on Commodities and Services	19591248	536503313	0	23662905
	Total (c)	8930060096	69640800169	0	8739057877

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	11963795182	93161167377		11967597102
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	1022	0	1025
	Total (a)	0	1022	0	1025
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	39548586	355556622	0	70817980
0050	Dividends and Profits	0	350936	0	915
	Total (b)	39548586	355907558	0	70818895
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	3733	91177038	0	247195
0055	Police	4672517	93093105	0	7934790
0056	Jails	298328	8868347	0	365048
0058	Stationery and Printing	1955300	4344765	0	464185
0059	Public Works	54082000	395557575	0	6917605
0070	Other Administrative Services	14964664	225267162	0	14887065
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	97210687	735920623	0	52788596
0075	Miscellaneous General Services	29850549	-207834746	0	10403157
	Total (i)	203037778	1346393869	0	94007641
(ii)	Social Services				
0202	Education, Sports, Art and Culture	42626290	638324640	0	31468801
0210	Medical and Public Health	69150317	622410381	0	47409156
0211	Family Welfare	3650	58211	0	0
0215	Water Supply and Sanitation	100	3898427	0	60

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				
0215	Water Supply and Sanitation	100	3898427	0	60
0216	Housing	4159556	26095582	0	3379919
0217	Urban Development	2399070	17210176	0	5986089
0220	Information and Publicity	10266	258550	0	1928
0230	Labour and Employment	37290441	181796433	0	59114110
0235	Social Security and Welfare	662883	58911357	0	148248
0250	Other Social Services	217948	92014253	0	344830
0252	Other Social Services	0	0	0	0
	Total (ii)	156520521	1640978010	0	147853141
(iii)	Economic Services				
0401	Crop Husbandry	16356633	37957577	0	4324113
0403	Animal Husbandry	1490969	10916202	0	1482811
0404	Dairy Development	40	1679634	0	8500
0405	Fisheries	10	115794	0	9540
0406	Forestry and Wild Life	44799602	2245801630	0	92662051
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	47413	14489990	0	289059
0435	Other Agricultural Programmes	6504	302403	0	27484
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3152320	29666552	0	10118079

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				
0515	Other Rural Development Programmes	3152320	29666552	0	10118079
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	123390	1306743	0	95840
0701	Medium Irrigation	1133324	30117719	0	1907923
0702	Minor Irrigation	1473532	13470141	0	635629
0801	Power	0	650020684	0	82001346
0810	Non-Conventional Sources of Energy-	0	60	0	0
0851	Village and Small Industries	145841	1350976	0	167179
0852	Industries	21185	21185	0	150
0853	Non-Ferrous Mining and Metallurgical Industries	126635553	1497992360	0	157487000
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	540220	4435574	0	783722
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	15453	6270973	0	731511
1456	Civil Supplies	105781	1516085	0	168697
1475	Other General Economic Services-	3932513	35615908	0	4643070
	Total (iii)	199980283	4583117066	0	357543704
	Total (c)	559538582	7570488945	0	599404486
Total B	Non-Tax Revenue	599087168	7926397525		670224406

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-	51042000	4618638000	0	0
02	Grants for State/Union Territory Plan Schemes-	2241384000	9932606000	0	390062000
03	Grants for Central Plan Schemes-	5363200	132349660	0	117134900
04	Grants for Centrally Sponsored Plan Schemes-	2201606691	15648659177	0	570489720
	Total 1601	4499395891	30332252837	0	1077686620
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	4499395891	30332252837		1077686620
Total	Revenue Receipts	17062278241	131419817739		13715508128

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	28012236	0	28012236	197264278	0	197264278
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6179351	0	6179351	42774770	0	42774770
2013	Council of Ministers	55703923	0	55703923	442662154	12499780	455161934
2014	Administration of Justice	129301541	0	129301541	931761286	0	931761286
2015	Elections	58661558	0	58661558	110673216	0	110673216
	Total (a)	277858609	0	277858609	1725135704	12499780	1737635484
(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	165222707	367938	165590645	1040849264	19224968	1060074232
2030	Stamps and Registration	9734652	0	9734652	96499715	0	96499715
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	174957359	367938	175325297	1137348979	19224968	1156573947
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	15932144	0	15932144	113710582	0	113710582
2040	Taxes on Sales, Trade etc.	65308189	0	65308189	719955467	0	719955467
2041	Taxes on Vehicles	369313	0	369313	2734706	0	2734706
2045	Other Taxes and Duties on Commodities and Services	4148783	0	4148783	120363029	0	120363029
	Total (iii)	85758429	0	85758429	956763784	0	956763784
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	4235942	0	4235942	30426259	0	30426259
	Total (iv)	4235942	0	4235942	30426259	0	30426259

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
359677000	0	359677000	20671883	0	20671883
89181000	0	89181000	5232709	0	5232709
795800000	50000000	845800000	34061045	250000000	284061045
2217610000	0	2217610000	108070552	0	108070552
658680000	0	658680000	18386587	0	18386587
4120948000	50000000	4170948000	186422776	250000000	436422776
0	0	0	0	0	0
0	0	0	0	0	0
2478982000	241957000	2720939000	115994703	1104470	117099173
315894000	0	315894000	14558666	0	14558666
0	0	0	0	0	0
2794876000	241957000	3036833000	130553369	1104470	131657839
239211000	0	239211000	12669773	0	12669773
2222295000	0	2222295000	343001283	0	343001283
7945000	0	7945000	395114	0	395114
153914000	20000000	173914000	2797169	0	2797169
2623365000	20000000	2643365000	358863339	0	358863339
66805000	0	66805000	4316418	0	4316418
66805000	0	66805000	4316418	0	4316418

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)						
	264951730	367938	265319668	2124539022	19224968	2143763990		
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0		
2049	Interest Payments	1641419468	0	1641419468	14163516612	0		
	Total	(c)						
	1641419468	0	1641419468	14163516612	0	14163516612		
(d)	Administrative Services							
2051	Public Service Commission	18273667	0	18273667	106130512	0		
2052	Secretariat - General Services	117638261	0	117638261	857499764	0		
2053	District Administration	95247896	0	95247896	642525471	0		
2054	Treasury and Accounts Administration	50427167	0	50427167	349327059	0		
2055	Police	1352955862	0	1352955862	8392122270	0		
2056	Jails	28658985	0	28658985	219704723	0		
2058	Stationery and Printing	6658823	0	6658823	51973563	0		
2059	Public Works	394432294	0	394432294	2446690233	2887148		
2070	Other Administrative Services	107981774	0	107981774	479189843	0		
	Total	(d)						
	2172274729	0	2172274729	13545163438	2887148	13548050586		
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	2912921904	0	2912921904	20236900686	0		
2075	Miscellaneous General Services	0	0	0	0	0		
	Total	(e)						
	2912921904	0	2912921904	20236900686	0	20236900686		
Total	A	General Services	7269426440	367938	7269794378	51795255462	34611896	51829867358
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	5520261456	1018912619	6539174075	26289474733	5897274741	32186749474	
2203	Technical Education	97870413	50527309	148397722	576019145	291347930	867367075	
2204	Sports and Youth Services	29419407	4888460	34307867	145563546	11600275	157163821	
2205	Art and Culture	7132494	10164617	17297111	49869390	51157529	101026919	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5485046000	261957000	5747003000	493733126	1104470	494837596
1100000000	0	1100000000	0	0	0
38960580000	0	38960580000	1506044479	0	1506044479
40060580000	0	40060580000	1506044479	0	1506044479
312950000	0	312950000	13813985	0	13813985
1973071000	0	1973071000	96888893	0	96888893
1468215000	0	1468215000	75920518	0	75920518
858710000	0	858710000	41775981	0	41775981
15085286000	0	15085286000	840345549	0	840345549
673497000	0	673497000	27730228	0	27730228
137238000	0	137238000	6276765	0	6276765
4364390000	0	4364390000	281782342	0	281782342
1156989000	0	1156989000	54332630	0	54332630
26030346000	0	26030346000	1438866891	0	1438866891
35287322000	0	35287322000	1966956603	0	1966956603
0	0	0	0	0	0
35287322000	0	35287322000	1966956603	0	1966956603
110984242000	311957000	111296199000	5592023875	251104470	5843128345
50871409000	13296296000	64167705000	3399229087	292969304	3692198391
859782000	632190000	1491972000	28515608	66809995	95325603
324797000	170252000	495049000	26672619	6561395	33234014
122243000	201200000	323443000	6318103	2980326	9298429

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)	5654683770	1084493005	6739176775	27060926814	6251380475	33312307289
(b)	Health and Family Welfare							
2210	Medical and Public Health		683232974	1119346614	1802579588	4370280928	2540728565	6911009493
2211	Family Welfare		0	102049178	102049178	0	689256427	689256427
	Total	(b)	683232974	1221395792	1904628766	4370280928	3229984992	7600265920
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		195000000	69119200	264119200	737766000	1853971700	2591737700
2216	Housing		621789	0	621789	1809440	257462	2066902
2217	Urban Development		10866487	371587000	382453487	74644336	1141418155	1216062491
	Total	(c)	206488276	440706200	647194476	814219776	2995647317	3809867093
(d)	Information and Broadcasting							
2220	Information and Publicity		88144702	967823	89112525	597623296	2353321	599976617
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	88144702	967823	89112525	597623296	2353321	599976617
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		53534995	191221059	244756054	267443040	311631893	579074933
	Total	(e)	53534995	191221059	244756054	267443040	311631893	579074933
(f)	Labour and Labour Welfare							
2230	Labour and Employment		80452204	27122547	107574751	505660595	154064473	659725068
	Total	(f)	80452204	27122547	107574751	505660595	154064473	659725068
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		214388302	1638352249	1852740551	674397586	4775527562	5449925148
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		108436051	612577048	721013099	1063114197	6473508763	7536622960
	Total	(g)	322824353	2250929297	2573753650	1737511783	11249036325	12986548108
(h)	Other Social Services							

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
52178231000	14299938000	66478169000	3460735417	369321020	3830056437
9349754000	7680815000	17030569000	558487755	240117133	798604888
0	1537707000	1537707000	0	85657520	85657520
9349754000	9218522000	18568276000	558487755	325774653	884262408
1300000000	4169228000	5469228000	471925000	122056900	593981900
31000000	0	31000000	304183	0	304183
239758000	6552411000	6792169000	8469933	51606000	60075933
1570758000	10721639000	12292397000	480699116	173662900	654362016
717185000	12112000	729297000	25324452	716108	26040560
0	0	0	0	0	0
717185000	12112000	729297000	25324452	716108	26040560
1152241000	3846491000	4998732000	50934501	22587776	73522277
1152241000	3846491000	4998732000	50934501	22587776	73522277
1303502000	526569000	1830071000	52972801	15084123	68056924
1303502000	526569000	1830071000	52972801	15084123	68056924
1784403000	13368066000	15152469000	243319302	860377528	1103696830
0	0	0	0	0	0
3220001000	18095600000	21315601000	81218500	302139051	383357551
5004404000	31463666000	36468070000	324537802	1162516579	1487054381

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	534749	116413511	116948260	4927075	210495899	215422974
2251	Secretariat - Social Services	2013	0	2013	4468464	0	4468464
	Total (h)	536762	116413511	116950273	9395539	210495899	219891438
Total	B Social Services	7089898036	5333249234	12423147270	35363061771	24404594695	59767656466
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	199871124	485929438	685800562	1848710702	1345081896	3193792598
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	128271508	10175903	138447411	915508552	79808174	995316726
2404	Dairy Development	6134423	100743000	106877423	45518364	189165800	234684164
2405	Fisheries	6508813	1400140	7908953	46232745	3053817	49286562
2406	Forestry and Wild Life	323994210	31447644	355441854	2137255282	79113847	2216369129
2407	Plantations	892214	0	892214	2083678	0	2083678
2408	Food Storage and Warehousing	25228088	0	25228088	183986861	0	183986861
2415	Agricultural Research and Education	0	14555000	14555000	1331897000	100897000	1432794000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	20395287	12934000	33329287	165778354	19150000	184928354
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	711295667	657185125	1368480792	6676971538	1816270534	8493242072
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	374198000	374198000	0	1366603694	1366603694
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	285725538	485427695	771153233	1974686307	3075748755	5050435062
	Total (b)	285725538	859625695	1145351233	1974686307	4442352449	6417038756
(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	851024	756504	1607528
11350000	0	11350000	0	0	0
135023000	676949000	811972000	851024	756504	1607528
71411098000	70765886000	142176984000	4954542868	2070419663	7024962531
3949393000	6220319000	10169712000	156276943	454488594	610765537
0	0	0	0	0	0
1761150000	438308000	2199458000	105219330	10610307	115829637
88826000	328597000	417423000	5072515	3005300	8077815
115130000	53600000	168730000	5156924	0	5156924
4503634000	2027204000	6530838000	304224637	109785613	414010250
6000000	0	6000000	553824	0	553824
3300981000	1000	3300982000	22772238	0	22772238
1368235000	294826000	1663061000	0	17000000	17000000
0	0	0	0	0	0
312633000	226831000	539464000	10987218	3500000	14487218
0	0	0	0	0	0
15405982000	9589686000	24995668000	610263629	598389814	1208653443
0	7070090000	7070090000	0	80255000	80255000
0	0	0	0	0	0
0	0	0	0	0	0
3804878000	9436428000	13241306000	235701598	859206506	1094908104
3804878000	16506518000	20311396000	235701598	939461506	1175163104
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	248561510	0	248561510	1704671987	494050	1705166037
2701	Medium Irrigation-	3092536	0	3092536	22475985	0	22475985
2702	Minor Irrigation	27649919	0	27649919	313346663	0	313346663
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	2147483	0	2147483	8722021	0	8722021
	Total (d)	281451448	0	281451448	2049216656	494050	2049710706
(e)	Energy						
2801	Power	61031	0	61031	482370	0	482370
2810	New and Renewable Energy	16800000	109949835	126749835	28800000	109949835	138749835
	Total (e)	16861031	109949835	126810866	29282370	109949835	139232205
(f)	Industry and Minerals						
2851	Village and Small Industries	19726739	63560515	83287254	156896271	262967222	419863493
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	6487541	1165674	7653215	41192974	4082218	45275192
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	26214280	64726189	90940469	198089245	267049440	465138685
(g)	Transport						
3053	Civil Aviation	762803	0	762803	78908563	0	78908563
3054	Roads and Bridges	110596239	54923480	165519719	917143961	151565014	1068708975
3055	Road Transport	31356463	7257	31363720	175206505	7257	175213762
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	142715505	54930737	197646242	1171259029	151572271	1322831300
(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	208195382	0	208195382
136000000	1218000	137218000	7031205	-2000	7029205
907877000	701000	908578000	110169672	0	110169672
0	0	0	0	0	0
60000000	0	60000000	2076984	0	2076984
4604627000	11919000	4616546000	327473243	-2000	327471243
1410000	1000	1411000	41939	0	41939
43200000	119952000	163152000	0	0	0
44610000	119953000	164563000	41939	0	41939
314732000	1200023000	1514755000	17031254	29288584	46319838
0	0	0	0	0	0
92940000	148702000	241642000	4231802	5702578	9934380
0	0	0	0	0	0
0	0	0	0	0	0
407672000	1348725000	1756397000	21263056	34991162	56254218
267163000	0	267163000	574435	0	574435
2095000000	499601000	2594601000	134672790	28669911	163342701
354503000	12000000	366503000	16791491	0	16791491
0	0	0	0	0	0
0	0	0	0	0	0
2716666000	511601000	3228267000	152038716	28669911	180708627
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	42868000	42868000	10700000	90405000	101105000
	Total (i)	0	42868000	42868000	10700000	90405000	101105000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2484436	454072	2938508	19087463	6209444	25296907
3452	Tourism	12693537	12942331	25635868	58872265	47331101	106203366
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	11231807	5033062	16264869	84266496	35719164	119985660
3456	Civil Supplies	3850152	45632	3895784	25945964	2302817	28248781
3475	Other General Economic Services	3313837	0	3313837	20999599	0	20999599
	Total (j)	33573769	18475097	52048866	209171787	91562526	300734313
Total	C Economic Services	1497837238	1807760678	3305597916	12319376932	6969656105	19289033037
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	568227000	0	568227000	4307100000	0	4307100000
Total	D Grants-In-Aid and Contributions	568227000	0	568227000	4307100000	0	4307100000
Total	Revenue Expenditure	16425388714	7141377850	23566766564	103784794165	31408862696	135193656861

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	20170000	212400000	0	70000000	70000000
10700000	201700000	212400000	0	70000000	70000000
43492000	40323000	83815000	2271888	730556	3002444
178503000	415000000	593503000	9226466	36605498	45831964
0	0	0	0	0	0
211720000	141524000	353244000	9770057	741797	10511854
84980000	35451000	120431000	3321524	24801	3346325
51245000	0	51245000	2353561	0	2353561
569940000	632298000	1202238000	26943496	38102652	65046148
27565075000	28922400000	56487475000	1373725677	1709613045	3083338722
12543322000	0	12543322000	683931000	0	683931000
12543322000	0	12543322000	683931000	0	683931000
222503737000	100000243000	322503980000	12604223420	4031137178	16635360598

Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
Part I - Consolidated Fund					
*					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	13774	0	0
	Total 01		13774		
	Total 4000	0	13774	0	0
	Total *	0	13774	0	0
	Total Capital Receipt	0	13774	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	0	0	0	11489000	11489000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	92565859	92565859	6031000	214391088	220422088
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	92565859	92565859	6031000	225880088	231911088
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	200391800	200391800	11244000	2661088520	2672332520
Total (a)	0	200391800	200391800	11244000	2661088520	2672332520
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	29569000	29569000	0	563521000	563521000
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	29569000	29569000	0	563521000	563521000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	0	0	0	791700000	791700000
4216 Capital Outlay on Housing	0	6453000	6453000	0	72863000	72863000
4217 Capital Outlay on Urban Development	0	0	0	0	325360000	325360000
Total (c)	0	6453000	6453000	0	1189923000	1189923000
(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	174000	26296066	26470066
0	0	0	0	0	0
0	0	0	0	0	0
25001000	2850740000	2875741000	174000	26296066	26470066
0	5670396000	5670396000	0	302397000	302397000
0	5670396000	5670396000	0	302397000	302397000
0	1169797000	1169797000	0	10878000	10878000
0	10000000	10000000	0	0	0
0	1179797000	1179797000	0	10878000	10878000
0	1300001000	1300001000	0	41267000	41267000
0	302468000	302468000	0	9538000	9538000
0	2732864000	2732864000	0	595891400	595891400
0	4335333000	4335333000	0	646696400	646696400
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	8050000	8050000
Total (e)	0	0	0	0	8050000	8050000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	6988000	6988000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	6988000	6988000
(h)						
4250 Capital Outlay on Other Social Services	0	88110000	88110000	0	103110000	103110000
Total (h)	0	88110000	88110000	0	103110000	103110000
Total B Capital Account of Social Services	0	324523800	324523800	11244000	4532680520	4543924520
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	3765657	0	3765657	5502808	522999	6025807
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	2966000	2966000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	558000	558000
4406 Capital Outlay on Forestry and Wild Life	0	5885875	5885875	0	180311408	180311408
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	1402098008	962529	1403060537	7218163965	15521542	7233685507
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	0	0
0	465756000	465756000	0	0	0
0	281103000	281103000	0	0	0
0	0	0	0	0	0
0	281103000	281103000	0	0	0
0	212004000	212004000	0	0	0
0	212004000	212004000	0	0	0
0	12144389000	12144389000	0	959971400	959971400
410000000	89301000	499301000	-12848946	34843000	21994054
0	0	0	0	0	0
0	37503000	37503000	0	1500000	1500000
0	0	0	0	0	0
0	6000000	6000000	0	0	0
0	1571509000	1571509000	0	17758034	17758034
0	0	0	0	0	0
23500000000	120361000	23620361000	-457035159	1978066	-455057093
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						
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-30463575	-30463575	0	-32064267	-32064267
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	1405863665	-23615171	1382248494	7223666773	167815682	7391482455
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	252437000	252437000	125000000	4940465966	5065465966
Total (b)	0	252437000	252437000	125000000	4940465966	5065465966
(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	214181511	214181511	0	837324393	837324393
4701 Capital Outlay on Medium Irrigation	0	2276695	2276695	0	18877964	18877964
4702 Capital Outlay on Minor Irrigation	0	13687403	13687403	166000	794830019	794996019
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	182582884	182582884	0	1012376573	1012376573
Total (d)	0	412728493	412728493	166000	2663408949	2663574949
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	869999000	869999000
4810 Capital Outlay on Non-Conventional sources	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	0	0	0	0	0
0	34524000	34524000	0	-56771	-56771
0	0	0	0	0	0
2391000000	1859198000	25769198000	-469884105	56022329	-413861776
0	9305289000	9305289000	0	10405000	10405000
0	9305289000	9305289000	0	10405000	10405000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2925053000	2925053000	0	137560324	137560324
0	58500000	58500000	0	211338	211338
0	1847050000	1847050000	0	1828603	1828603
0	0	0	0	0	0
0	3300000000	3300000000	0	343867971	343867971
0	8130603000	8130603000	0	483468236	483468236
0	2369303000	2369303000	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						
(e) Capital Account of Energy						
Total (e)	0	0	0	0	869999000	869999000
(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	3333000	3333000	0	5000000	5000000
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	266666000	0	266666000
Total (f)	0	3333000	3333000	1016666000	5000000	1021666000
(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	1819000	1819000
5054 Capital Outlay on Roads and Bridges	0	1587277150	1587277150	0	9135456249	9135456249
5055 Capital Outlay on Road Transport	0	5000000	5000000	0	97333000	97333000
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	1592277150	1592277150	0	9234608249	9234608249
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	2369303000	2369303000	0	0	0
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	1104373362	1104373362
0	291002000	291002000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	17406003000	17406003000	0	1104373362	1104373362
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							
(h)	Communication							
	Total	(h)	0	0	0	0	0	0
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research							
	Total	(i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism							
			0	4413000	4413000	0	414188918	414188918
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	4413000	4413000	0	414188918	414188918
Total	C	Capital Account of Economic Services	1405863665	2241573472	3647437137	8365498773	18295486764	26660985537
Total	Capital Expenditure		1405863665	2658663131	4064526796	8382773773	23054047372	31436821145
	Total Expenditure -		17831252379	9800040981	27631293360	112167567938	54462910068	166630478006

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1878003000	1878003000	0	24099000	24099000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1878003000	1878003000	0	24099000	24099000
25060000000	41263500000	66323500000	-469884105	1678367927	1208483822
25085001000	56258629000	81343630000	-469710105	2664635393	2194925288
247588738000	156258872000	403847610000	12134513315	6695772571	18830285886

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

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive		
	Disbursement Current	Disbursement Progressive				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	10000000001	30400000000	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	1264833400	5247110700	354224600	1882574400	
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	18814300000	36254872447	15229900000	30044672447	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	323590000	2765945000	
800	Other Loans	0	0	0	0	
	Total	6003	30079133401	71954317747	15907714600	36279691847
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	50772	124109	
02	Loans for State / Union Territory Plan Schemes	193745000	947622000	34254612	171273060	
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	193745000	947622000	34305384	171397169
Total	E Public Debt		30272878401	72901939747	15942019984	36451089016

Net Receipts Plus or Minus		Budgeted / Revised	
Disbursement Current	Disbursement Progres	Total	
14171418801	35674625900		
100000000001	28813500000	3805000000	
0	0	0	
0	0	0	
0	0	0	
910608800	3364536300	4000000000	
0	0	0	
0	0	0	
0	52334600	140000000	
0	0	5000000	
3584400000	6210200000	8000000000	
-323590000	-2765945000	4000000000	
0	0	2000000	
14171418801	35674625900	19952000000	
159439616	776224831		
-50772	-124109	1000000	
159490388	776348940	350000000	
0	0	100000	
0	0	5200000	
0	0	0	
0	0	0	
0	0	5000000	
159439616	776224831	370300000	
14330858417	36450850731	20322300000	

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive
	Disbursement Current	Disbursement Progressive		
Part I - Consolidated Fund				
Total	Part I - Consolidated Fund			
Total				

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

Head of Account	Receipts		Disbursement Current			
	Current	Progressive	Non-Plan	Plan	Total	
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	8750	7954834	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	6468006	134333830	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	0	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.	1867984	14947219	0	0
7615	Miscellaneous Loans	0	0	0	0
	Total F Loans and Advances	8344740	157755494	0	0
H	Transfer to Contingency Fund				
7999	Appropriation to contingency fund	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	47343501382	204479526754	33773272363	9800040981	43573313344

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
149503656954	54693910068	204197567022	3770188038	281959732	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	55284227	3046746566	-55284227	713397719	0	
Total	Part II	Contingency Funds		0	3760144285	55284227	3046746566	-55284227	713397719	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		1050407932	6651696528	933119954	7063966793	117287978	-412270265	0	
	Total	(b)	1050407932	6651696528	933119954	7063966793	117287978	-412270265	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		36442570	214918620	28518157	272463144	7924413	-57544524	0	
	Total	(c)	36442570	214918620	28518157	272463144	7924413	-57544524	0	
Total	I	Small Savings, Provident Funds, etc	1086850502	6866615148	961638111	7336429937	125212391	-469814789	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

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							
8225 Roads and Bridges Fund							0
Total 8225	0	0	0	0	0	0	0
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	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	0	0	0	0	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	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							
8229	Development and Welfare Funds							0
	Total	8229	0	0	0	0	0	
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund							0
103	Religious and Charitable Endowment Fund							0
105	General Insurance Fund							0
109	Food Grains Reserve Fund							0
117	Guarantee Redemption Fund							0
120	Guarantee Redemption Fund Investment Account							0
200	Other Funds							0
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
Total	J	Reserve Fund	0	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits							0
8338	Deposits of Local Funds							89312020
8342	Other Deposits							0
	Total	(a)	89312020	441403645	66299922	743630564	23012098	
					845948	14472586	-845948	
					67145870	758103150	22166150	
(b)	Deposits not bearing Interest							
8443	Civil Deposits							759871281
8448	Deposits of Local Funds							789475135
8449	Other Deposits							0
103	Subventions from Central Road Fund							0
105	Deposits of Market Loans							0
120	Miscellaneous Deposits							0
	Total	8449	0	0	0	0	0	
	Total	(b)	1549346416	18032706887	2389005259	19413415725	-839658843	
(c)	Advances							
							-1380708838	
							0	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
K Deposits and Advances							
(c) Advances							
8550 Civil Advances	33643129	303463442	29792901	310087683	3850228	-6624241	0
Total (c)	33643129	303463442	29792901	310087683	3850228	-6624241	0
Total K Deposits and Advances	1672301565	18777573974	2485944030	20481606558	-813642465	-1704032584	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-3147904533	71306989	75157553	462272225	-3223062086	-390965236	0
Total (b)	-3147904533	71306989	75157553	462272225	-3223062086	-390965236	0
(c) Other Accounts							
8670 Cheques and Bills	26751669755	163177670088	26349515544	156932527216	402154211	6245142872	0
8671 Departmental Balances	48004134	130841781	38397583	281184273	9606551	-150342492	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	1114158937	88992629344	1114158937	85545208987	0	3447420357	0
8674 Security Deposits made by Government	1857851356	1857851356	0	0	1857851356	1857851356	0
8675 Deposits with Reserve Bank	49843475825	301008289231	49843475825	301008289231	0	0	0
Total (c)	79615160007	555167281800	77345547889	543767209707	2269612118	11400072093	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	30021	160224	-30021	-160224	0
Total (d)	0	0	30021	160224	-30021	-160224	0
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	0	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0	0
Total L Suspense and Miscellaneous	76467255474	555238588789	77420735463	544229642156	-953479989	11008946633	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							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	
101	Cash Remittances between Treasuries and Currency Chests	0	38070680	0	0	0	38070680	0	
102	Public Works Remittances	3577948442	204086414	2957278128	15366554925	620670314	-15162468511	0	
103	Forest Remittances	142481947	-1602251696	152644535	-1672840803	-10162588	70589107	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	1936986	-15696270243	-1936986	15700368743	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	3720430389	-1355996102	3111859649	-2002556121	608570740	646560019	0
	Total	(a)	3720430389	-1355996102	3111859649	-2002556121	608570740	646560019	0
(b)	Inter-Government Adjustment Account								
8786	Adjusting Account between Central and State Governments	0	380	0	0	0	380	0	
8788	Adjusting Account with Posts	0	0	0	0	0	0	0	
8789	Adjusting Account with Defence	0	0	0	0	0	0	0	
8793	Inter State Suspense Account	218829	3295745	98768558	123927897	-98549729	-120632152	0	
	Total	(b)	218829	3296125	98768558	123927897	-98549729	-120631772	0
Total	M	Remittances	3720649218	-1352699977	3210628207	-1878628224	510021011	525928247	0
Total	Part III	Public Account	82947056759	579530077934	84078945811	570169050427	-1131889052	9361027507	0
TOTAL PARTS I,II and III			130290558141	787769748973	127707543382	777413364015	2583014759	10356384958	428122113000

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

2. The general statement of account is given below :

Opening Balance	78,11,76,43,360
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	78,11,76,43,360
Receipts of the month	1,30,29,05,58,141
Total	2,08,40,82,01,501
Disbursements of the month	1,27,70,75,43,382
Closing Balance	80,70,06,58,119
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	80,70,06,58,119

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. 80,70,06,58,119

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