

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

December – 2015

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **DECEMBER -2015**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	12399884465	130973855029	0	18745206267
Total - Receipt Heads (Capital Account)	0	6623719945	0	34345164
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	11173715589	115123855532	191579377000	11832524876
Plan	4568794276	38565418114	95395849000	5075758042
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	31937717	-79638836	638003000	1428650672
Plan	1294690838	21900086488	57639241000	1428650672
Net Public Debt	1930150127	25368755414	-27767900000	10831001360
Net Loans and Advances by State Government	43435163	-267802411	-1728682000	-15224765
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-2695668665	-19434913266	-374749052000	49360912288
Net - Contingency Fund	-167181757	-1041347980	0	516532207
Net - Public Account	1202107690	15382604742	0	-7638364430
Total Transaction	-1660742732	-5093656504	-374749052000	42239080065
Opening Balance	-2391009449			
Closing Balance	-4051752181			

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.	1309000000	11781000000	0	1036500000
0021	Taxes on Income other than Corporation Tax	966400000	8697702120	0	661100000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	18072229	194894937	0	14571096
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	2293472229	20673597057	0	1712171096
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	14816762	210876859	0	26690187
0030	Stamps and Registration Fees	710974335	6422277029	0	657161736
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	-500000	0	2400000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	725791097	6632653888	0	686251923
(c)	Taxes on Commodities and Services				
0037	Customs (1)	607600000	5468400000	0	481200000
0038	Union Excise Duties (1)	395100000	3555900000	0	321600000
0039	State Excise	1112209162	13888682422	0	1104392286
0040	Taxes on Sales, Trade etc.	2707372621	40589106229	0	4360895703
0041	Taxes on Vehicles	377169769	3151497037	0	394481567
0042	Taxes on Goods and Passengers	0	210	0	0
0043	Taxes and Duties on Electricity	103769182	839696133	0	3166203
0044	Service Tax	669200000	6022800000	0	545900000
0045	Other Taxes and Duties on Commodities and Services	9962685	216345902	0	16771600
	Total (c)	5982383419	73732427933	0	7228407359

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	9001646745	101038678878		9626830378
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	29524	0	0
	Total (a)	0	29524	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	46322260	630969297	0	50268665
0050	Dividends and Profits	58081	50570976	0	25250
	Total (b)	46380341	681540273	0	50293915
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	40324	11964420	0	134500
0055	Police	8192348	69476335	0	13826961
0056	Jails	838419	4145059	0	4333921
0058	Stationery and Printing	389515	26876754	0	156602
0059	Public Works	6546533	119430581	0	12242822
0070	Other Administrative Services	16653832	204446798	0	17163398
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	22738247	626445146	0	92393413
0075	Miscellaneous General Services	19967979	182919111	0	11295814
	Total (i)	75367197	1245704204	0	151547431
(ii)	Social Services				
0202	Education, Sports, Art and Culture	20986300	338896703	0	17213298
0210	Medical and Public Health	15462334	557125447	0	19748576
0211	Family Welfare	0	156795	0	0
0215	Water Supply and Sanitation	50	640	0	216

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	50	640	0	216
0216	Housing	2395292	28741719	0	2968214
0217	Urban Development	4400384	29092977	0	1661977
0220	Information and Publicity	18478	101201	0	19332
0230	Labour and Employment	14519259	228784949	0	31579105
0235	Social Security and Welfare	253033	59378338	0	420389
0250	Other Social Services	511501	40953987	0	18715494
0252	Other Social Services	0	0	0	0
	Total (ii)	58546631	1283232756	0	92326601
(iii)	Economic Services				
0401	Crop Husbandry	2346749	24478335	0	7177476
0403	Animal Husbandry	1384336	14314375	0	1548200
0404	Dairy Development	7520	2006638	0	302564
0405	Fisheries	5084	60040	0	80
0406	Forestry and Wild Life	96052954	2394510331	0	134597418
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	203048	10277712	0	3059912
0435	Other Agricultural Programmes	36363	295034	0	30843
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	8963722	42011917	0	1189633

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	8963722	42011917	0	1189633
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	286056	1060026	0	486042
0701	Medium Irrigation	4945114	54880154	0	25377056
0702	Minor Irrigation	6901155	10956318	0	1745011
0801	Power	193005213	493439637	0	0
0810	Non-Conventional Sources of Energy-	0	174	0	0
0851	Village and Small Industries	118110	1661237	0	563016
0852	Industries	59	308909	0	59
0853	Non-Ferrous Mining and Metallurgical Industries	155218415	1502604434	0	149474039
0875	Other Industries	0	201875	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	347529	8540861	0	3491283
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	116714	9307627	0	9070
1456	Civil Supplies	227717	2503052	0	316790
1475	Other General Economic Services-	5484342	40758571	0	4376082
	Total (iii)	475650200	4614177257	0	333744574
	Total (c)	609564028	7143114217	0	577618606
Total B	Non-Tax Revenue	655944369	7824684014		627912521

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-	40000000	3055246000	0	40000000
02	Grants for State/Union Territory Plan Schemes-	481016300	6161647300	0	5156887500
03	Grants for Central Plan Schemes-	0	215589260	0	10760000
04	Grants for Centrally Sponsored Plan Schemes-	2221277051	12678009577	0	3282815868
	Total 1601	2742293351	22110492137	0	8490463368
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	2742293351	22110492137		8490463368
Total	Revenue Receipts	12399884465	130973855029		18745206267

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	24318499	0	24318499	217160281	0	217160281
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6319971	0	6319971	52496152	0	52496152
2013	Council of Ministers	32106490	0	32106490	719553896	250000000	969553896
2014	Administration of Justice	101323179	0	101323179	1035093869	0	1035093869
2015	Elections	10432402	0	10432402	108403389	0	108403389
	Total (a)	174500541	0	174500541	2132707587	250000000	2382707587
(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	111966321	477337	112443658	1308523195	3275687	1311798882
2030	Stamps and Registration	7636018	0	7636018	161867540	0	161867540
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	119602339	477337	120079676	1470390735	3275687	1473666422
(iii)	Collection of Taxes on Commodities and Services						
2039	State Excise	6934785	0	6934785	137004300	0	137004300
2040	Taxes on Sales, Trade etc.	42145639	0	42145639	1644640930	0	1644640930
2041	Taxes on Vehicles	327778	0	327778	4003598	0	4003598
2045	Other Taxes and Duties on Commodities and Services	1725516	0	1725516	66787991	0	66787991
	Total (iii)	51133718	0	51133718	1852436819	0	1852436819
(iv)	Other Fiscal Services						
2047	Other Fiscal Services	3506009	0	3506009	38072629	0	38072629
	Total (iv)	3506009	0	3506009	38072629	0	38072629

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
330173000	0	330173000	21005734	0	21005734
82606000	0	82606000	5301311	0	5301311
926567000	650000000	1576567000	18587482	0	18587482
1696562000	0	1696562000	110449568	0	110449568
240139000	0	240139000	16996259	0	16996259
3276047000	650000000	3926047000	172340354	0	172340354
0	0	0	0	0	0
0	0	0	0	0	0
2022265000	351395000	2373660000	117335264	6216209	123551473
345377000	0	345377000	11268162	0	11268162
0	0	0	0	0	0
2367642000	351395000	2719037000	128603426	6216209	134819635
201039000	0	201039000	7769657	0	7769657
3187526000	6000	3187532000	42474766	0	42474766
5973000	0	5973000	316492	0	316492
90637000	20000000	110637000	2489063	0	2489063
3485175000	20006000	3505181000	53049978	0	53049978
64687000	0	64687000	3599934	0	3599934
64687000	0	64687000	3599934	0	3599934

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)	174242066	477337	174719403	3360900183	3275687	3364175870
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		2480406786	0	2480406786	15306744107	0	15306744107
	Total	(c)	2480406786	0	2480406786	15306744107	0	15306744107
(d)	Administrative Services							
2051	Public Service Commission		10218142	0	10218142	142720381	0	142720381
2052	Secretariat - General Services		114804850	0	114804850	1081039933	0	1081039933
2053	District Administration		66380748	0	66380748	751138043	0	751138043
2054	Treasury and Accounts Administration		23609241	0	23609241	379679217	0	379679217
2055	Police		905568736	0	905568736	8320945528	0	8320945528
2056	Jails		21609842	0	21609842	243181632	0	243181632
2058	Stationery and Printing		5904299	0	5904299	67378114	0	67378114
2059	Public Works		250797233	0	250797233	2837114454	0	2837114454
2070	Other Administrative Services		42377140	0	42377140	479657578	0	479657578
	Total	(d)	1441270231	0	1441270231	14302854880	0	14302854880
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		1800060640	0	1800060640	20715414813	0	20715414813
2075	Miscellaneous General Services		0	0	0	748155	0	748155
	Total	(e)	1800060640	0	1800060640	20716162968	0	20716162968
Total	A	General Services	6070480264	477337	6070957601	55819369725	253275687	56072645412
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		2709848073	1794890509	4504738582	30116457184	5702418853	35818876037
2203	Technical Education		146695303	52265377	198960680	496030687	302273548	798304235
2204	Sports and Youth Services		11648185	16009785	27657970	144820654	31319324	176139978
2205	Art and Culture		6092138	2955602	9047740	59850694	57047665	116898359

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5917504000	371401000	6288905000	185253338	6216209	191469547
550000000	0	550000000	0	0	0
33801394000	0	33801394000	1533600582	0	1533600582
34351394000	0	34351394000	1533600582	0	1533600582
244161000	0	244161000	11437871	0	11437871
1630743000	818000	1631561000	91989567	0	91989567
1135799000	0	1135799000	78193629	0	78193629
756807000	0	756807000	38632748	0	38632748
11695955000	378945000	12074900000	686298057	0	686298057
304728000	37500000	342228000	25724218	0	25724218
122302000	0	122302000	6329604	0	6329604
4352900000	0	4352900000	291175343	0	291175343
830523000	0	830523000	32987370	0	32987370
21073918000	417263000	21491181000	1262768407	0	1262768407
30239275000	0	30239275000	2296812261	0	2296812261
100000	0	100000	1050030	0	1050030
30239375000	0	30239375000	2297862291	0	2297862291
94858238000	1438664000	96296902000	5451824972	6216209	5458041181
43542217000	12696689000	56238906000	3310363438	1621715010	4932078448
739026000	759881000	1498907000	186370833	14402487	200773320
303011000	145128000	448139000	19296545	828892	20125437
102040000	200833000	302873000	6503932	3733122	10237054

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)	2874283699	1866121273	4740404972	30817159219	6093059390	36910218609
(b) Health and Family Welfare						
2210 Medical and Public Health	430238211	148708993	578947204	5101527448	2900264168	8001791616
2211 Family Welfare	0	71137900	71137900	0	853071188	853071188
Total (b)	430238211	219846893	650085104	5101527448	3753335356	8854862804
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	25000000	213846000	238846000	771925000	1714891900	2486816900
2216 Housing	92836	0	92836	5122097	0	5122097
2217 Urban Development	7793208	381527600	389320808	83593371	944906242	1028499613
Total (c)	32886044	595373600	628259644	860640468	2659798142	3520438610
(d) Information and Broadcasting						
2220 Information and Publicity	51436350	692778	52129128	289820981	3721485	293542466
2221 Broadcasting	0	0	0	0	0	0
Total (d)	51436350	692778	52129128	289820981	3721485	293542466
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	35086117	7620586	42706703	509868703	341025404	850894107
Total (e)	35086117	7620586	42706703	509868703	341025404	850894107
(f) Labour and Labour Welfare						
2230 Labour and Employment	42989240	11903037	54892277	545754894	127053801	672808695
Total (f)	42989240	11903037	54892277	545754894	127053801	672808695
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	74372773	360866280	435239053	788320844	5042435600	5830756444
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	62518000	36084944	98602944	1231431007	6913282627	8144713634
Total (g)	136890773	396951224	533841997	2019751851	11955718227	13975470078
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
44686294000	13802531000	58488825000	3522534748	1640679511	5163214259
9319175000	7887159000	17206334000	467343120	206646606	673989726
0	1489063000	1489063000	0	88579394	88579394
9319175000	9376222000	18695397000	467343120	295226000	762569120
1050000000	4868853000	5918853000	0	833061000	833061000
26600000	0	26600000	1574360	0	1574360
177982000	4536745000	4714727000	7691129	3892000	11583129
1254582000	9405598000	10660180000	9265489	836953000	846218489
437604000	13807000	451411000	9592394	257677	9850071
0	0	0	0	0	0
437604000	13807000	451411000	9592394	257677	9850071
1046960000	4081891000	5128851000	61056961	90845756	151902717
1046960000	4081891000	5128851000	61056961	90845756	151902717
1191796000	610622000	1802418000	66896706	10243545	77140251
1191796000	610622000	1802418000	66896706	10243545	77140251
1483435000	14027123000	15510558000	97395882	554331446	651727328
0	0	0	0	0	0
3010002000	16319004000	19329006000	55166746	386046079	441212825
4493437000	30346127000	34839564000	152562628	940377525	1092940153

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	521963	102575505	103097468	13980917	183289709	197270626
2251	Secretariat - Social Services	55326	0	55326	2091330	0	2091330
	Total (h)	577289	102575505	103152794	16072247	183289709	199361956
Total	B Social Services	3604387723	3201084896	6805472619	40160595811	25117001514	65277597325
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	148285695	430546343	578832038	1579670510	1578381978	3158052488
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	85139822	9253135	94392957	1047134621	39810524	1086945145
2404	Dairy Development	3356758	8480951	11837709	50614523	80095451	130709974
2405	Fisheries	2596074	942000	3538074	53043814	1337000	54380814
2406	Forestry and Wild Life	268207126	16688884	284896010	2652996475	422074865	3075071340
2407	Plantations	0	0	0	5829720	0	5829720
2408	Food Storage and Warehousing	22923591	0	22923591	1013069629	0	1013069629
2415	Agricultural Research and Education	60000000	12000000	72000000	1251181000	122786000	1373967000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	13091419	2500000	15591419	136734326	62288800	199023126
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	603600485	480411313	1084011798	7790274618	2306774618	10097049236
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	0	0	0	4997876010	4997876010
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	158928590	750739671	909668261	2157541438	5172374313	7329915751
	Total (b)	158928590	750739671	909668261	2157541438	10170250323	12327791761
(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
139920000	833462000	973382000	1933276	702819	2636095
3950000	0	3950000	51329	0	51329
143870000	833462000	977332000	1984605	702819	2687424
62573718000	68470260000	131043978000	4291236651	3815285833	8106522484
3068570000	5874415000	8942985000	152663859	100610155	253274014
0	0	0	0	0	0
1399081000	338020000	1737101000	107511832	11195509	118707341
75880000	275070000	350950000	5231278	0	5231278
99330000	48800000	148130000	5736511	500535	6237046
3985713000	1245961000	5231674000	431657667	54687108	486344775
6000000	0	6000000	2951120	0	2951120
3179322000	1000	3179323000	21198267	0	21198267
1281235000	289550000	1570785000	25600000	5817000	31417000
0	0	0	0	0	0
221379000	295675000	517054000	15233403	4918000	20151403
0	0	0	0	0	0
13316510000	8367492000	21684002000	767783937	177728307	945512244
0	6217700000	6217700000	0	573761800	573761800
0	0	0	0	0	0
0	0	0	0	0	0
3199346000	8474618000	11673964000	196029384	451578753	647608137
3199346000	14692318000	17891664000	196029384	1025340553	1221369937
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	204963674	0	204963674	2079461148	0	2079461148
2701 Medium Irrigation-	3423324	0	3423324	45000259	0	45000259
2702 Minor Irrigation	23571826	0	23571826	435772890	0	435772890
2705 Command Area Development	0	0	0	0	0	0
2711 Flood Control and Drainage	1414719	0	1414719	17960065	0	17960065
Total (d)	233373543	0	233373543	2578194362	0	2578194362
(e) Energy						
2801 Power	496945	0	496945	876206	0	876206
2810 New and Renewable Energy	0	0	0	15000000	50000000	65000000
Total (e)	496945	0	496945	15876206	50000000	65876206
(f) Industry and Minerals						
2851 Village and Small Industries	15873602	25100398	40974000	187946629	151980428	339927057
2852 Industries	0	0	0	0	0	0
2853 Non-ferrous Mining and Metallurgical Industries	3047929	3081828	6129757	46147980	21733549	67881529
2875 Other Industries	0	0	0	0	0	0
2885 Other Outlays on Industries and Minerals	0	0	0	0	0	0
Total (f)	18921531	28182226	47103757	234094609	173713977	407808586
(g) Transport						
3053 Civil Aviation	1298052	0	1298052	156175976	0	156175976
3054 Roads and Bridges	36639617	11944996	48584613	1057944457	102699923	1160644380
3055 Road Transport	21677619	0	21677619	183763468	0	183763468
3056 Inland Water Transport	0	0	0	0	0	0
3075 Other Transport Services	0	0	0	0	0	0
Total (g)	59615288	11944996	71560284	1397883901	102699923	1500583824
(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
3035546000	10000000	3045546000	213675467	0	213675467
163650000	1100000	164750000	16895789	0	16895789
819167000	701000	819868000	45833581	0	45833581
0	0	0	0	0	0
60000000	0	60000000	9786021	0	9786021
4078363000	11801000	4090164000	286190858	0	286190858
1410000	9000000	10410000	45453	0	45453
36000000	200552000	236552000	0	0	0
37410000	209552000	246962000	45453	0	45453
283705000	457571000	741276000	18785242	2300000	21085242
0	0	0	0	0	0
76708000	135740000	212448000	4247220	0	4247220
0	0	0	0	0	0
0	0	0	0	0	0
360413000	593311000	953724000	23032462	2300000	25332462
160584000	0	160584000	594124	0	594124
1757003000	485600000	2242603000	235916317	23085858	259002175
300885000	3001000	303886000	19435326	0	19435326
0	0	0	0	0	0
0	0	0	0	0	0
2218472000	488601000	2707073000	255945767	23085858	279031625
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	1500000	76730000	78230000	8700000	253367500	262067500
	Total (i)	1500000	76730000	78230000	8700000	253367500	262067500
(j)	General Economic Services						
3451	Secretariat -Economic Services	1914514	611182	2525696	21793547	2468184	24261731
3452	Tourism	8831584	17534793	26366377	70806435	130063352	200869787
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	9392355	1053018	10445373	101075565	5546298	106621863
3456	Civil Supplies	3071297	24844	3096141	31495672	256738	31752410
3475	Other General Economic Services	1619470	0	1619470	24405643	0	24405643
	Total (j)	24829220	19223837	44053057	249576862	138334572	387911434
Total	C Economic Services	1101265602	1367232043	2468497645	14432141996	13195140913	27627282909
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	397582000	0	397582000	4711748000	0	4711748000
Total	D Grants-In-Aid and Contributions	397582000	0	397582000	4711748000	0	4711748000
Total	Revenue Expenditure	11173715589	4568794276	15742509865	115123855532	38565418114	153689273646

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	522017000	532717000	0	17500000	17500000
10700000	522017000	532717000	0	17500000	17500000
39000000	42991000	81991000	1843945	4000000	5843945
127247000	402001000	529248000	7115748	3479080	10594828
0	0	0	0	0	0
187338000	122264000	309602000	9401912	790096	10192008
66431000	34576000	101007000	2194807	32106	2226913
39930000	1000	39931000	1207380	0	1207380
459946000	601833000	1061779000	21763792	8301282	30065074
23681160000	25486925000	49168085000	1550791653	1254256000	2805047653
10466261000	0	10466261000	538671600	0	538671600
10466261000	0	10466261000	538671600	0	538671600
191579377000	95395849000	286975226000	11832524876	5075758042	16908282918

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 *	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	14093039	14093039
4058 Capital Outlay on Stationery and Printing	0	810810	810810	0	810810	810810
4059 Capital Outlay on Public Works	0	3248112	3248112	-1655796	479913594	478257798
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	4058922	4058922	-1655796	494817443	493161647
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	110697338	110697338	0	915408628	915408628
Total (a)	0	110697338	110697338	0	915408628	915408628
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	7097000	7097000	0	418766000	418766000
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	7097000	7097000	0	418766000	418766000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	0	0	0	323829800	323829800
4216 Capital Outlay on Housing	0	8340000	8340000	0	50995000	50995000
4217 Capital Outlay on Urban Development	0	413192657	413192657	0	2162961767	2162961767
Total (c)	0	421532657	421532657	0	2537786567	2537786567
(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
48000000	55006000	103006000	0	24923000	24923000
0	2500000	2500000	0	0	0
70003000	1621104000	1691107000	0	45856059	45856059
0	0	0	0	0	0
0	0	0	0	0	0
118003000	1678610000	1796613000	0	70779059	70779059
0	6634711000	6634711000	0	558311000	558311000
0	6634711000	6634711000	0	558311000	558311000
0	1791906000	1791906000	0	143956180	143956180
0	6000000	6000000	0	0	0
0	1797906000	1797906000	0	143956180	143956180
0	1295000000	1295000000	0	33360000	33360000
0	266005000	266005000	0	14058000	14058000
0	4335723000	4335723000	0	20719000	20719000
0	5896728000	5896728000	0	68137000	68137000
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	5585000	5585000
Total (e)	0	0	0	0	5585000	5585000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	606330	606330	0	7266330	7266330
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	606330	606330	0	7266330	7266330
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	15000000	15000000
Total (h)	0	0	0	0	15000000	15000000
Total B Capital Account of Social Services	0	539933325	539933325	0	3899812525	3899812525
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-13640663	0	-13640663	-76048542	95560000	19511458
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	3000000	3000000	0	8160000	8160000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	1900000	1900000	0	1900000	1900000
4406 Capital Outlay on Forestry and Wild Life	0	169533679	169533679	0	753776189	753776189
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	45578380	2413990	47992370	-502205375	16984219	-485221156
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	529183000	529183000	0	1500000	1500000
0	529183000	529183000	0	1500000	1500000
0	522903000	522903000	0	150000	150000
0	0	0	0	0	0
0	522903000	522903000	0	150000	150000
0	308004000	308004000	0	0	0
0	308004000	308004000	0	0	0
0	15689435000	15689435000	0	772054180	772054180
20000000	360801000	380801000	-26253480	0	-26253480
0	0	0	0	0	0
0	33565000	33565000	0	0	0
0	0	0	0	0	0
0	23400000	23400000	0	2500000	2500000
0	1725710000	1725710000	0	29284707	29284707
0	0	0	0	0	0
0	162002000	162002000	1455063511	0	1455063511
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	-539092	-539092	0	-5586626	-5586626
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	31937717	176308577	208246294	-578253917	870793782	292539865
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	31931000	31931000	0	4040754869	4040754869
Total (b)	0	31931000	31931000	0	4040754869	4040754869
(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	31024794	31024794	0	1244392779	1244392779
4701 Capital Outlay on Medium Irrigation	0	159308	159308	0	11317594	11317594
4702 Capital Outlay on Minor Irrigation	0	257000	257000	270877	15555712	15826589
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	22934610	22934610	0	2319510857	2319510857
Total (d)	0	54375712	54375712	270877	3590776942	3591047819
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	295564000	295564000
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	40000000	40000000	0	6443953	6443953
0	0	0	0	0	0
20000000	2345478000	2365478000	1428810031	38228660	1467038691
0	8986254000	8986254000	0	271452333	271452333
0	8986254000	8986254000	0	271452333	271452333
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4100453000	4100453000	-159359	93287406	93128047
0	150000000	150000000	0	4256974	4256974
0	1382000000	1382000000	0	486195457	486195457
0	0	0	0	0	0
0	6260000000	6260000000	0	559414829	559414829
0	11892453000	11892453000	-159359	1143154666	1142995307
0	883801000	883801000	0	66500000	66500000
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	295564000	295564000
(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	3988000	3988000	0	3988000	3988000
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	500000000	0	500000000
Total (f)	0	3988000	3988000	500000000	3988000	503988000
(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	473495302	473495302	0	8283282333	8283282333
5055 Capital Outlay on Road Transport	0	7000000	7000000	0	17334000	17334000
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	480495302	480495302	0	8300616333	8300616333
(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	883801000	883801000	0	66500000	66500000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	241404000	241404000	0	73600000	73600000
0	0	0	0	0	0
0	0	0	0	0	0
500000000	25000000	525000000	0	0	0
500000000	266404000	766404000	0	73600000	73600000
0	0	0	0	0	0
0	538463000	538463000	0	0	0
0	13623002000	13623002000	0	1500801322	1500801322
0	165038000	165038000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	14326503000	14326503000	0	1500801322	1500801322
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	0	0	0	0	0	0
	Total (i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	0	3600000	3600000	0	402962594	402962594
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	3600000	3600000	0	402962594	402962594
Total	C Capital Account of Economic Services	31937717	750698591	782636308	-77983040	17505456520	17427473480
Total	Capital Expenditure	31937717	1294690838	1326628555	-79638836	21900086488	21820447652
	Total Expenditure -	11205653306	5863485114	17069138420	115044216696	60465504602	175509721298

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1570303000	1570303000	0	240451142	240451142
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1570303000	1570303000	0	240451142	240451142
520000000	40271196000	40791196000	1428650672	3334188123	4762838795
638003000	57639241000	58277244000	1428650672	4177021362	5605672034
192217380000	153035090000	345252470000	13261175548	9252779404	22513954952

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	2000000000	25999999999	0	7225389000	
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	655229600	5183825600	191507000	1616798000	
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	0	50003700	50003700	
109	Loans from other Institution	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	2002500000	0	2002500000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	5455800000	452985000	2724360000	
800	Other Loans	0	0	0	0	
	Total	6003	2655229600	38642125599	694495700	13619050700
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	95556	1208966	
02	Loans for State / Union Territory Plan Schemes	0	560307000	30488217	213417519	
03	Loans for Central Plan Schemes	0	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	
	Total	6004	0	560307000	30583773	214626485
Total	E Public Debt		2655229600	39202432599	725079473	13833677185

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
1960733900	25023074899	
2000000000	18774610999	12577000000
0	0	0
0	0	0
0	0	0
463722600	3567027600	3500000000
0	0	0
0	0	0
-50003700	-50003700	140000000
0	0	5000000
0	0	8000000000
-452985000	2731440000	3100000000
0	0	2000000
1960733900	25023074899	27324000000
-30583773	345680515	
-95556	-1208966	20000000
-30488217	346889481	340000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
-30583773	345680515	443900000
1930150127	25368755414	27767900000

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		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	2082170	3287284	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	5800000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	2082170	3287284	3000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current		
	Current	Progressive	Non-Plan	Plan	Total
F Loans and Advances					
6575 Loans for other Special Area Programmes	0	0	0	0	0
6701 Loans for Medium Irrigation	0	0	0	0	0
6702 Loans for Minor Irrigation	0	0	0	0	0
6705 Loans for Command Area Development	0	0	0	0	0
6711 Loans for Flood Control Projects	0	0	0	0	0
6801 Loans for Power Projects	40490206	134107442	0	0	0
6802 Loans for Petroleum	0	0	0	0	0
6810 Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851 Loans for Village and Small Industries	0	97340	0	0	0
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0
6854 Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0
6855 Loans for Fertilizer Industries	0	0	0	0	0
6857 Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0
6858 Loans for Engineering Industries	0	0	0	0	0
6860 Loans for Consumer Industries	0	0	0	0	0
6875 Loans for other Industries	0	0	0	0	0
6885 Other Loans to Industries and Minerals	0	0	0	0	0
7055 Loans for Road Transport	0	0	0	0	0
7056 Loans for Inland Water Transport	0	0	0	0	0
7075 Loans for Other Transport Services	0	0	0	0	0
7275 Loans for Oother communication Services	0	0	0	0	0
7425 Loans for Other Scientific Research	0	0	0	0	0
7452 Loans for Tourism	0	0	0	0	0
7465 Loans for General Financial and Trading Institutions	0	0	0	0	0
7475 Loans for Other General Economic Services	0	0	0	0	0
7610 Loans to Government Servants etc.	1862787	22205523	1000000	0	1000000
7615 Miscellaneous Loans	0	0	0	0	0
Total F Loans and Advances	44435163	159697589	1000000	0	1000000
H Transfer to Contingency Fund					
7999 Appropriation to contingency fund	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	424500000	424500000	40490206	-290392558	1669680000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	97340	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	1000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1000000	0	1000000	862787	21205523	16000000
2000000	0	2000000	0	-2000000	3000000
3000000	424500000	427500000	43435163	-267802411	1786682000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	15099549228	170335985217	11931732779	5863485114	17795217893

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
128880893881	60890004602	189770898483	-2695668665	-19434913266	374807052000

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	884218809	167181757	1925566789	-167181757	-1041347980	0
Total	Part II	Contingency Funds	0	884218809	167181757	1925566789	-167181757	-1041347980	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		774580026	7931138734	701756649	7623353834	72823377	307784900	0
	Total	(b)	774580026	7931138734	701756649	7623353834	72823377	307784900	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		26452717	258913842	21702445	243858444	4750272	15055398	0
	Total	(c)	26452717	258913842	21702445	243858444	4750272	15055398	0
Total	I	Small Savings, Provident Funds, etc	801032743	8190052576	723459094	7867212278	77573649	322840298	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	8100000	0	29569913	0	51430087	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	81000000	0	29569913	0	51430087	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	81000000	0	29569913	0	51430087	0
Total J Reserve Fund	0	81000000	0	29569913	0	51430087	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	66531756	559782066	58271904	860300639	8259852	-300518573	0
8342 Other Deposits	0	0	2686953	14366414	-2686953	-14366414	0
Total (a)	66531756	559782066	60958857	874667053	5572899	-314884987	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1001722056	17999920305	1092268946	15022773682	-90546890	2977146623	0
8448 Deposits of Local Funds	337320656	6396572618	767136935	7788113258	-429816279	-1391540640	0
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
Total 8449	0	0	0	0	0	0	0
Total (b)	1339042712	24396492923	1859405881	22810886940	-520363169	1585605983	0
(c) Advances							

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	72873541	523533420	66642065	540005313	6231476	-16471893	0
Total (c)	72873541	523533420	66642065	540005313	6231476	-16471893	0
Total K Deposits and Advances	1478448009	25479808409	1987006803	24225559306	-508558794	1254249103	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	7296227051	17665357366	-70061421	436390203	7366288472	17228967163	0
Total (b)	7296227051	17665357366	-70061421	436390203	7366288472	17228967163	0
(c) Other Accounts							
8670 Cheques and Bills	17645116196	178048591947	18499776514	176670332444	-854660318	1378259503	0
8671 Departmental Balances	15484746	243081874	12400170	206504889	3084576	36576985	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	15631561051	155795939944	20833265011	161063786011	-5201703960	-5267846067	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	42525317762	367048182115	42525317762	367048182115	0	0	0
Total (c)	75817479755	701135795880	81870759457	704988805459	-6053279702	-3853009579	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	-8601	120	283684	-120	-292285	0
Total (d)	0	-8601	120	283684	-120	-292285	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	83113706806	718801144645	81800698156	705425479346	1313008650	13375665299	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	0	0	0	0	0	0
102 Public Works Remittances	-1798231787	22278282922	1683269979	22402678769	-3481501766	-124395847	0
103 Forest Remittances	614203920	3233685156	618411713	3182645326	-4207793	51039830	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	332250698	3557124379	-3448059130	3439449997	3780309828	117674382	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	-851777169	29069092457	-1146377438	29024774092	294600269	44318365	0
Total (a)	-851777169	29069092457	-1146377438	29024774092	294600269	44318365	0
(b) Inter-Government Adjustment Account							
8786 Adjusting Account between Central and State Governments	0	150491	0	0	0	150491	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	233430	7439795	-25250486	-326511304	25483916	333951099	0
Total (b)	233430	7590286	-25250486	-326511304	25483916	334101590	0
Total M Remittances	-851543739	29076682743	-1171627924	28698262788	320084185	378419955	0
Total Part III Public Account	84541643819	781628688373	83339536129	766246083631	1202107690	15382604742	0
TOTAL PARTS I,II and III	99641193047	952848892399	101301935779	957942548903	-1660742732	-5093656504	374807052000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of DEC-2015 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-2,39,10,09,449
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,39,10,09,449
Receipts of the month	99,64,11,93,047
Total	97,25,01,83,598
Disbursements of the month	1,01,30,19,35,779
Closing Balance	-4,05,17,52,181
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-4,05,17,52,181

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 4,05,17,52,181 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