

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

December – 2016

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **DECEMBER -2016**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	18688065364	167218247674	0	12399884465
Total - Receipt Heads (Capital Account)	0	13774	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	17058161972	131503671489	226164233000	11173715589
Plan	5572283841	41780946532	104783406000	4568794276
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-1266329397	7691625997	25352501000	31937717
Plan	2079980152	26738774215	62468200000	31937717
Net Public Debt	-750878168	41573081650	-20322300000	1930150127
Net Loans and Advances by State Government	-27518576	-965699730	-4052203000	43435163
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-5534427948	110625135	-443142843000	30179855054
Net - Contingency Fund	1627158550	2309608399	0	-1150106795
Net - Public Account	4962418897	9059316349	0	1202107690
Total Transaction	1055149499	11479549883	-443142843000	30231855949
Opening Balance	80768673545			
Closing Balance	81823823044			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARAKHAND -- 1

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

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

Accounts officer.Book (Civil) Section

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
A Tax Revenue				
(a) Taxes on Income and Expenditure				
0020 Corporation Tax.	2779800000	11720600000	0	1309000000
0021 Taxes on Income other than Corporation Tax	1045200000	9191670863	0	966400000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	25851270	230668310	0	18072229
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (a)	3850851270	21142939173	0	2293472229
(b) Taxes on Property and Capital Transactions				
0029 Land Revenue	14773380	1526854435	0	14816762
0030 Stamps and Registration Fees	511511185	6144977995	0	710974335
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	800000	2100000	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (b)	527084565	7673932430	0	725791097
(c) Taxes on Commodities and Services				
0037 Customs (1)	657500000	6037600000	0	607600000
0038 Union Excise Duties (1)	2362900000	7227200000	0	395100000
0039 State Excise	1399098235	15817162838	0	1112209162
0040 Taxes on Sales, Trade etc.	5584828967	50956599861	0	2707372621
0041 Taxes on Vehicles	329695529	4134839518	0	377169769
0042 Taxes on Goods and Passengers	0	10280	0	0
0043 Taxes and Duties on Electricity	155173574	1225673066	0	103769182
0044 Service Tax	984000000	6109500000	0	669200000
0045 Other Taxes and Duties on Commodities and Services	22525929	586219825	0	9962685
Total (c)	11495722234	92094805388	0	5982383419

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	15873658069	120911676991		9001646745
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	1022	0	0
	Total (a)	0	1022	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	51160358	459685459	0	46322260
0050	Dividends and Profits	22485	382921	0	58081
	Total (b)	51182843	460068380	0	46380341
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	69098	91252663	0	40324
0055	Police	21743920	138504481	0	8192348
0056	Jails	899039	10232404	0	838419
0058	Stationery and Printing	12956747	18148816	0	389515
0059	Public Works	5734289	408356121	0	6546533
0070	Other Administrative Services	45205925	282517700	0	16653832
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	129212075	781024324	0	22738247
0075	Miscellaneous General Services	1228628	162537883-	0	19967979
	Total (i)	217049721	1567498626	0	75367197
(ii)	Social Services				
0202	Education, Sports, Art and Culture	23521566	684545605	0	20986300
0210	Medical and Public Health	18996681	665684054	0	15462334
0211	Family Welfare	0	58211	0	0
0215	Water Supply and Sanitation	30	3898507	0	50

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(ii)	Social Services				
0216	Housing	4139694	34176248	0	2395292
0217	Urban Development	5170274	29059726	0	4400384
0220	Information and Publicity	2314	261874	0	18478
0230	Labour and Employment	11104016	223949762	0	14519259
0235	Social Security and Welfare	334428	59447003	0	253033
0250	Other Social Services	51136428	158742847	0	511501
0252	Other Social Services	0	0	0	0
	Total (ii)	114405431	1859823837	0	58546631
(iii)	Economic Services				
0401	Crop Husbandry	3937866	45268415	0	2346749
0403	Animal Husbandry	1858880	14624954	0	1384336
0404	Dairy Development	13794	1693568	0	7520
0405	Fisheries	614	147932	0	5084
0406	Forestry and Wild Life	61095724	2347558374	0	96052954
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	162545	14698409	0	203048
0435	Other Agricultural Programmes	36337	343590	0	36363
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1678547	32974892	0	8963722
0551	Hill Areas	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	0	1308553	0	286056
0701	Medium Irrigation	3319291	41122755	0	4945114
0702	Minor Irrigation	2487525	16276793	0	6901155
0801	Power	150000000	800020684	0	193005213
0810	Non-Conventional Sources of Energy-	10	80	0	0
0851	Village and Small Industries	149137	1765531	0	118110
0852	Industries	27225	61010	0	59
0853	Non-Ferrous Mining and Metallurgical Industries	251214708	1959932266	0	155218415
0875	Other Industries	137750	206625	0	0
1053	Civil Aviation	0	1	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	799922	5712828	0	347529
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	9410	22167025	0	116714
1456	Civil Supplies	302278	2080301	0	227717
1475	Other General Economic Services-	5373381	45784653	0	5484342
	Total (iii)	482604944	5353749239	0	475650200
	Total (c)	814060096	8781071702	0	609564028
Total B	Non-Tax Revenue	865242939	9241141104		655944369
C	Grants-In-Aid and Contributions				

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	9400000	6171988000	0	40000000
02	Grants for State/Union Territory Plan Schemes-	13320000	10068209000	0	481016300
03	Grants for Central Plan Schemes-	0	134472660	0	0
04	Grants for Centrally Sponsored Plan Schemes-	1926444356	20690759919	0	2221277051
	Total 1601	1949164356	37065429579	0	2742293351
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	1949164356	37065429579		2742293351
Total	Revenue Receipts	18688065364	167218247674		12399884465

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	14298466	0	14298466	236318868	0	236318868
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5336591	0	5336591	53941340	0	53941340
2013	Council of Ministers	80270964	9710000	89980964	572030515	22639780	594670295
2014	Administration of Justice	120840744	0	120840744	1161431572	0	1161431572
2015	Elections	31018514	0	31018514	156679364	0	156679364
	Total (a)	251765279	9710000	261475279	2180401659	22639780	2203041439
(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	130329428	196751	130526179	1278490623	19825394	1298316017
2030	Stamps and Registration	9909129	0	9909129	111786514	0	111786514
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	140238557	196751	140435308	1390277137	19825394	1410102531
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	16428612	0	16428612	141891091	0	141891091
2040	Taxes on Sales, Trade etc.	52009324	0	52009324	838847914	0	838847914
2041	Taxes on Vehicles	51589	0	51589	3154450	0	3154450
2045	Other Taxes and Duties on Commodities and Services	3036585	0	3036585	127557595	0	127557595
	Total (iii)	71526110	0	71526110	1111451050	0	1111451050
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	4472587	0	4472587	38683608	0	38683608
	Total (iv)	4472587	0	4472587	38683608	0	38683608

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
367677000	0	367677000	24318499	0	24318499
122491000	0	122491000	6319971	0	6319971
795800000	50000000	845800000	32106490	0	32106490
2294667000	0	2294667000	101323179	0	101323179
658680000	0	658680000	10432402	0	10432402
4239315000	50000000	4289315000	174500541	0	174500541
0	0	0	0	0	0
0	0	0	0	0	0
2480632000	241957000	2722589000	111966321	477337	112443658
315894000	0	315894000	7636018	0	7636018
0	0	0	0	0	0
2796526000	241957000	3038483000	119602339	477337	120079676
239211000	0	239211000	6934785	0	6934785
2240295000	0	2240295000	42145639	0	42145639
7945000	0	7945000	327778	0	327778
153914000	20000000	173914000	1725516	0	1725516
2641365000	20000000	2661365000	51133718	0	51133718
67430000	0	67430000	3506009	0	3506009
67430000	0	67430000	3506009	0	3506009

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)	216237254	196751	216434005	2540411795	19825394	2560237189
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		2964412679	0	2964412679	18216144715	0	18216144715
	Total	(c)	2964412679	0	2964412679	18216144715	0	18216144715
(d)	Administrative Services							
2051	Public Service Commission		51901613	0	51901613	177792250	0	177792250
2052	Secretariat - General Services		113540237	0	113540237	1071742098	0	1071742098
2053	District Administration		85289870	0	85289870	811154599	0	811154599
2054	Treasury and Accounts Administration		47564477	0	47564477	439169223	0	439169223
2055	Police		1072796754	0	1072796754	10283696917	0	10283696917
2056	Jails		28702840	0	28702840	272625884	0	272625884
2058	Stationery and Printing		14434602	0	14434602	73503078	0	73503078
2059	Public Works		343427846	0	343427846	3081682902	0	3081682902
2070	Other Administrative Services		67065415	0	67065415	578580507	0	578580507
	Total	(d)	1824723654	0	1824723654	16789947458	0	16789947458
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		2668212630	0	2668212630	25197605787	0	25197605787
2075	Miscellaneous General Services		0	0	0	0	0	0
	Total	(e)	2668212630	0	2668212630	25197605787	0	25197605787
Total	A	General Services	7925351496	9906751	7935258247	64924511414	42465174	64966976588
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		3716914108	593056064	4309970172	32765485426	6787910345	39553395771
2203	Technical Education		25650180	11372541	37022721	631929644	313287680	945217324
2204	Sports and Youth Services		21786729	4549846	26336575	182978675	19142898	202121573
2205	Art and Culture		9066563	8496343	17562906	64997026	61939892	126936918

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5505321000	261957000	5767278000	174242066	477337	174719403
1100000000	0	1100000000	0	0	0
38960580000	0	38960580000	2480406786	0	2480406786
40060580000	0	40060580000	2480406786	0	2480406786
368450000	0	368450000	10218142	0	10218142
1974641000	1000000	1975641000	114804850	0	114804850
1473715000	0	1473715000	66380748	0	66380748
859710000	0	859710000	23609241	0	23609241
15224840000	0	15224840000	905568736	0	905568736
673497000	0	673497000	21609842	0	21609842
137238000	0	137238000	5904299	0	5904299
4374990000	0	4374990000	250797233	0	250797233
1156989000	0	1156989000	42377140	0	42377140
26244070000	1000000	26245070000	1441270231	0	1441270231
35287322000	0	35287322000	1800060640	0	1800060640
0	0	0	0	0	0
35287322000	0	35287322000	1800060640	0	1800060640
111336608000	312957000	111649565000	6070480264	477337	6070957601
50903728000	14160954000	65064682000	2709848073	1794890509	4504738582
905782000	632190000	1537972000	146695303	52265377	198960680
333497000	170252000	503749000	11648185	16009785	27657970
122243000	211200000	333443000	6092138	2955602	9047740

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)	3773417580	617474794	4390892374	33645390771	7182280815	40827671586
(b) Health and Family Welfare						
2210 Medical and Public Health	575185250	999696161	1574881411	5470023348	3786452447	9256475795
2211 Family Welfare	21668	85753471	85775139	21668	866085713	866107381
Total (b)	575206918	1085449632	1660656550	5470045016	4652538160	10122583176
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	576847000	70448000	647295000	1405180000	2363741700	3768921700
2216 Housing	18587	0	18587	2622476	0	2622476
2217 Urban Development	11317509	79368000	90685509	101378556	1740385155	1841763711
Total (c)	588183096	149816000	737999096	1509181032	4104126855	5613307887
(d) Information and Broadcasting						
2220 Information and Publicity	8529668	399505	8929173	614571100	3528312	618099412
2221 Broadcasting	0	0	0	0	0	0
Total (d)	8529668	399505	8929173	614571100	3528312	618099412
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	34968556	312258227	347226783	336344575	724661850	1061006425
Total (e)	34968556	312258227	347226783	336344575	724661850	1061006425
(f) Labour and Labour Welfare						
2230 Labour and Employment	57489462	70333606	127823068	621065441	238746487	859811928
Total (f)	57489462	70333606	127823068	621065441	238746487	859811928
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	170613177	705127036	875740213	926560940	5836410981	6762971921
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	292843055	87492917	380335972	1457082061	8561494174	10018576235
Total (g)	463456232	792619953	1256076185	2383643001	14397905155	16781548156
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
52265250000	15174596000	67439846000	2874283699	1866121273	4740404972
9378703000	7769699000	17148402000	430238211	148708993	578947204
0	1537707000	1537707000	0	71137900	71137900
9378703000	9307406000	18686109000	430238211	219846893	650085104
1750000000	4549228000	6299228000	25000000	213846000	238846000
31000000	0	31000000	92836	0	92836
239858000	6552411000	6792269000	7793208	381527600	389320808
2020858000	11101639000	13122497000	32886044	595373600	628259644
717185000	312112000	1029297000	51436350	692778	52129128
0	0	0	0	0	0
717185000	312112000	1029297000	51436350	692778	52129128
1177378000	3884381000	5061759000	35086117	7620586	42706703
1177378000	3884381000	5061759000	35086117	7620586	42706703
1324527000	562637000	1887164000	42989240	11903037	54892277
1324527000	562637000	1887164000	42989240	11903037	54892277
1799403000	15375874000	17175277000	74372773	360866280	435239053
0	0	0	0	0	0
5221001000	18119784000	23340785000	62518000	36084944	98602944
7020404000	33495658000	40516062000	136890773	396951224	533841997

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	393049	6249001	6642050	5569181	217440873	223010054
2251	Secretariat - Social Services	1085019	0	1085019	5553483	0	5553483
	Total (h)	1478068	6249001	7727069	11122664	217440873	228563537
Total	B Social Services	5502729580	3034600718	8537330298	44591363600	31521228507	76112592107
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	557136988	650045796	1207182784	2561359154	2160491045	4721850199
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	119554157	18493944	138048101	1150888339	102764117	1253652456
2404	Dairy Development	5966784	13810000	19776784	56607884	206500800	263108684
2405	Fisheries	5416416	3470837	8887253	57593127	8668008	66261135
2406	Forestry and Wild Life	347985911	46601589	394587500	2743103294	186106841	2929210135
2407	Plantations	1323270	0	1323270	3814848	0	3814848
2408	Food Storage and Warehousing	20023134	0	20023134	225039265	0	225039265
2415	Agricultural Research and Education	0	12800000	12800000	1363587000	127542000	1491129000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	14651604	0	14651604	193363520	19150000	212513520
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	1072058264	745222166	1817280430	8355356431	2811222811	11166579242
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	676214187	676214187	0	2049154881	2049154881
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	240660088	867324308	1107984396	2429996555	4380588846	6810585401
	Total (b)	240660088	1543538495	1784198583	2429996555	6429743727	8859740282
(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	521963	102575505	103097468
11350000	0	11350000	55326	0	55326
135023000	676949000	811972000	577289	102575505	103152794
74039328000	74515378000	148554706000	3604387723	3201084896	6805472619
4244493000	6652585000	10897078000	148285695	430546343	578832038
0	0	0	0	0	0
1761150000	468308000	2229458000	85139822	9253135	94392957
88826000	430423000	519249000	3356758	8480951	11837709
115130000	110575000	225705000	2596074	942000	3538074
4503634000	2047204000	6550838000	268207126	16688884	284896010
6000000	0	6000000	0	0	0
3600981000	1000	3600982000	22923591	0	22923591
1368235000	294826000	1663061000	60000000	12000000	72000000
0	0	0	0	0	0
312633000	246831000	559464000	13091419	2500000	15591419
0	0	0	0	0	0
16001082000	10250753000	26251835000	603600485	480411313	1084011798
0	7121694000	7121694000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3806418000	9446428000	13252846000	158928590	750739671	909668261
3806418000	16568122000	20374540000	158928590	750739671	909668261
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	210226758	0	210226758	2088697470	494050	2089191520
2701	Medium Irrigation-	4784029	0	4784029	31715916	0	31715916
2702	Minor Irrigation	30854867	0	30854867	370142663	0	370142663
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	1420589	0	1420589	11409043	0	11409043
	Total (d)	247286243	0	247286243	2501965092	494050	2502459142
(e)	Energy						
2801	Power	55723	0	55723	592216	0	592216
2810	New and Renewable Energy	0	0	0	28800000	109949835	138749835
	Total (e)	55723	0	55723	29392216	109949835	139342051
(f)	Industry and Minerals						
2851	Village and Small Industries	31974889	90564495	122539384	203223555	354031717	557255272
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	18128398	893772	19022170	64787786	6439750	71227536
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	50103287	91458267	141561554	268011341	360471467	628482808
(g)	Transport						
3053	Civil Aviation	719950	0	719950	168635012	0	168635012
3054	Roads and Bridges	-3593011	22297535	18704524	948652991	185524073	1134177064
3055	Road Transport	23150799	0	23150799	210796640	7257	210803897
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	20277738	22297535	42575273	1328084643	185531330	1513615973
(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	204963674	0	204963674
136000000	1218000	137218000	3423324	0	3423324
907877000	701000	908578000	23571826	0	23571826
0	0	0	0	0	0
60000000	0	60000000	1414719	0	1414719
4604627000	11919000	4616546000	233373543	0	233373543
1410000	1000	1411000	496945	0	496945
43200000	139952000	183152000	0	0	0
44610000	139953000	184563000	496945	0	496945
327732000	1240023000	1567755000	15873602	25100398	40974000
0	0	0	0	0	0
105900000	148702000	254602000	3047929	3081828	6129757
0	0	0	0	0	0
0	0	0	0	0	0
433632000	1388725000	1822357000	18921531	28182226	47103757
267163000	0	267163000	1298052	0	1298052
2095000000	649601000	2744601000	36639617	11944996	48584613
365503000	12000000	377503000	21677619	0	21677619
0	0	0	0	0	0
0	0	0	0	0	0
2727666000	661601000	3389267000	59615288	11944996	71560284
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	47184000	47184000	10700000	137589000	148289000
	Total (i)	0	47184000	47184000	10700000	137589000	148289000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2089300	185350	2274650	23121725	6577886	29699611
3452	Tourism	11613684	69176966	80790650	79009712	127895200	206904912
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	11060339	8713593	19773932	105755256	45428047	151183303
3456	Civil Supplies	3505600	0	3505600	33560493	2349498	35909991
3475	Other General Economic Services	2451630	0	2451630	26070011	0	26070011
	Total (j)	30720553	78075909	108796462	267517197	182250631	449767828
Total	C Economic Services	1661161896	2527776372	4188938268	15191023475	10217252851	25408276326
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1968919000	0	1968919000	6796773000	0	6796773000
Total	D Grants-In-Aid and Contributions	1968919000	0	1968919000	6796773000	0	6796773000
Total	Revenue Expenditure	17058161972	5572283841	22630445813	131503671489	41780946532	173284618021

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
55700000	301700000	357400000	1500000	76730000	78230000
55700000	301700000	357400000	1500000	76730000	78230000
43492000	40323000	83815000	1914514	611182	2525696
179803000	415000000	594803000	8831584	17534793	26366377
0	0	0	0	0	0
211720000	141524000	353244000	9392355	1053018	10445373
84980000	35451000	120431000	3071297	24844	3096141
51245000	0	51245000	1619470	0	1619470
571240000	632298000	1203538000	24829220	19223837	44053057
28244975000	29955071000	58200046000	1101265602	1367232043	2468497645
12543322000	0	12543322000	397582000	0	397582000
12543322000	0	12543322000	397582000	0	397582000
226164233000	104783406000	330947639000	11173715589	4568794276	15742509865

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

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
A	Capital Account of General Services						
4055	Capital Outlay on Police	0	3959000	3959000	0	21117000	21117000
4058	Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059	Capital Outlay on Public Works	0	69191269	69191269	6289999	405079817	411369816
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	73150269	73150269	6289999	426196817	432486816
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	534645000	534645000	11244000	3224750520	3235994520
	Total (a)	0	534645000	534645000	11244000	3224750520	3235994520
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	0	24261000	24261000	0	745743000	745743000
4211	Capital Account of Family Welfare	0	0	0	0	0	0
	Total (b)	0	24261000	24261000	0	745743000	745743000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Account of Water Supply and Sanitation	0	425501000	425501000	0	1617246400	1617246400
4216	Capital Outlay on Housing	0	91226000	91226000	0	164375000	164375000
4217	Capital Outlay on Urban Development	0	5628000	5628000	0	399161000	399161000
	Total (c)	0	522355000	522355000	0	2180782400	2180782400
(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	195004000	195004000	0	0	0
0	2500000	2500000	0	810810	810810
25001000	5763236000	5788237000	0	3248112	3248112
0	0	0	0	0	0
0	0	0	0	0	0
25001000	5960740000	5985741000	0	4058922	4058922
0	6290427000	6290427000	0	110697338	110697338
0	6290427000	6290427000	0	110697338	110697338
0	1569797000	1569797000	0	7097000	7097000
0	10000000	10000000	0	0	0
0	1579797000	1579797000	0	7097000	7097000
0	2297322000	2297322000	0	0	0
0	362468000	362468000	0	8340000	8340000
0	2732864000	2732864000	0	413192657	413192657
0	5392654000	5392654000	0	421532657	421532657
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	36687000	36687000	0	48144000	48144000
Total (e)	0	36687000	36687000	0	48144000	48144000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	1100000	1100000	0	8088000	8088000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	1100000	1100000	0	8088000	8088000
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	112910000	112910000
Total (h)	0	0	0	0	112910000	112910000
Total B Capital Account of Social Services	0	1119048000	1119048000	11244000	6320417920	6331661920
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	20131349	0	20131349	-15757092	522999	-15234093
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	22436800	22436800	0	25402800	25402800
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	24015853	24015853	0	205436995	205436995
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-1633960746	0	-1633960746	6255517090	15549209	6271066299
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	606330	606330
0	0	0	0	0	0
0	281103000	281103000	0	606330	606330
0	212004000	212004000	0	0	0
0	212004000	212004000	0	0	0
0	14221741000	14221741000	0	539933325	539933325
410000000	89301000	499301000	-13640663	0	-13640663
0	0	0	0	0	0
0	57503000	57503000	0	3000000	3000000
0	0	0	0	0	0
0	58850000	58850000	0	1900000	1900000
0	1671509000	1671509000	0	169533679	169533679
0	0	0	0	0	0
23500000000	120721000	23620721000	45578380	2413990	47992370
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C	Capital Account of Economic Services					
(a)	Capital Account of Agriculture and Allied Activities					
4416	Investments in Agricultural Financial Institutions	0	0	0	0	0
4425	Capital Outlay on Co-operation	0	-1094032	-1094032	0	-33336012
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0	0
	Total (a)	-1613829397	45358621	-1568470776	6239759998	214133991
(b)	Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	0	316770000	316770000	70000000	5368441966
	Total (b)	0	316770000	316770000	70000000	5368441966
(c)	Capital Account of Special Areas Programme					
4551	Capital Outlay on Hill Areas	0	0	0	0	0
4575	Capital Outlay on Other Special Areas Programmes	0	0	0	0	0
	Total (c)	0	0	0	0	0
(d)	Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation(1)	0	98027705	98027705	0	1230412592
4701	Capital Outlay on Medium Irrigation	0	4812520	4812520	0	25219228
4702	Capital Outlay on Minor Irrigation	0	-569467	-569467	166000	795245116
4705	Capital Outlay on command Area Development	0	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	55173530	55173530	0	1233377010
	Total (d)	0	157444288	157444288	166000	3284253946
(e)	Capital Account of Energy					
4801	Capital Outlay on Power Projects	0	30000000	30000000	0	899999000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0
	Total (e)	0	30000000	30000000	0	899999000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	34524000	34524000	0	-539092	-539092
0	0	0	0	0	0
2391000000	2032408000	25942408000	31937717	176308577	208246294
0	9305289000	9305289000	0	31931000	31931000
0	9305289000	9305289000	0	31931000	31931000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2925053000	2925053000	0	31024794	31024794
0	58500000	58500000	0	159308	159308
0	1847050000	1847050000	0	257000	257000
0	0	0	0	0	0
0	3328009000	3328009000	0	22934610	22934610
0	8158612000	8158612000	0	54375712	54375712
0	2369303000	2369303000	0	0	0
0	0	0	0	0	0
0	2369303000	2369303000	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	267500000	0	267500000	1017500000	0	1017500000
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	11893000	11893000
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	80000000	0	80000000	346666000	0	346666000
Total (f)	347500000	0	347500000	1364166000	11893000	1376059000
(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	312008974	312008974	0	9665828657	9665828657
5055 Capital Outlay on Road Transport	0	15000000	15000000	0	112333000	112333000
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	327008974	327008974	0	9779980657	9779980657
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1017500000	0	1017500000	0	0	0
0	0	0	0	0	0
0	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	3988000	3988000
0	100000	100000	0	0	0
0	0	0	0	0	0
400000000	0	400000000	0	0	0
1417500000	315101000	1732601000	0	3988000	3988000
0	0	0	0	0	0
0	225001000	225001000	0	0	0
0	17590000000	17590000000	0	473495302	473495302
0	391002000	391002000	0	7000000	7000000
0	0	0	0	0	0
0	0	0	0	0	0
0	18206003000	18206003000	0	480495302	480495302
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
C	Capital Account of Economic Services						
(i)	Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0	0	0
	Total (i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	0	11200000	11200000	0	433456918	433456918
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	11200000	11200000	0	433456918	433456918
Total	C Capital Account of Economic Services	-1266329397	887781883	-378547514	7674091998	19992159478	27666251476
Total	Capital Expenditure	-1266329397	2079980152	813650755	7691625997	26738774215	34430400212
	Total Expenditure -	15791832575	7652263993	23444096568	139195297486	68519720747	207715018233

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	1899003000	1899003000	0	3600000	3600000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1899003000	1899003000	0	3600000	3600000
25327500000	42285719000	67613219000	31937717	750698591	782636308
25352501000	62468200000	87820701000	31937717	1294690838	1326628555
251516734000	167251606000	418768340000	11205653306	5863485114	17069138420

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

Head of Account		Receipts		Disbursement Current		Disbursement Progressive	
		Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund							
E	Public Debt						
6003	Internal Debt of the State Government						
101	Market Loans	0	43000000000	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	332129300	5598181000	247212300		2209627700	
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	0	37101472447	0		37101472447	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	801445000		3995970000	
800	Other Loans	0	0	0		0	
	Total	6003	332129300	85751988047	1048657300	44893570147	
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	955655000	34254612		239782284	
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	955655000	34350168	240991250	
Total	E Public Debt		332129300	86707643047	1083007468	45134561397	
Total	Total						

Net Receipts Plus or Minus		Budgeted / Revised	
Disbursement Current	Disbursement Progres	Total	
-716528000	40858417900		
0	41413500000	3805000000	
0	0	0	
0	0	0	
0	0	0	
84917000	3388553300	4000000000	
0	0	0	
0	0	0	
0	52334600	140000000	
0	0	5000000	
0	0	8000000000	
-801445000	-3995970000	4000000000	
0	0	2000000	
-716528000	40858417900	19952000000	
-34350168	714663750		
-95556	-1208966	10000000	
-34254612	715872716	350000000	
0	0	100000	
0	0	5200000	
0	0	0	
0	0	0	
0	0	5000000	
-34350168	714663750	370300000	
-750878168	41573081650	20322300000	

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive
	Disbursement Current	Disbursement Progressiv		

Part I - Consolidated Fund

Total Part I - Consolidated Fund

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

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	58000000	58000000
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	1213907	9226241	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	27684306	181292042	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.	1583211	18072376	0	0
7615	Miscellaneous Loans	0	0	0	0
	Total F Loans and Advances	30481424	209110270	0	58000000
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	19050676088	254135014765	16874840043	7710263993	24585104036

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
185215668883	68808720747	254024389630	-5534427948	110625135	443200843000

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		167295715	3927440000	-1459862835	1617831601	1627158550	2309608399	0	
Total	Part II	Contingency Funds		167295715	3927440000	-1459862835	1617831601	1627158550	2309608399	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		777927987	8101501979	776171004	8569078306	1756983	-467576327	0	
	Total	(b)	777927987	8101501979	776171004	8569078306	1756983	-467576327	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		28144808	265886807	37664818	324766449	-9520010	-58879642	0	
	Total	(c)	28144808	265886807	37664818	324766449	-9520010	-58879642	0	
Total	I	Small Savings, Provident Funds, etc	806072795	8367388786	813835822	8893844755	-7763027	-526455969	0	
J	Reserve Fund									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/ Renewal Reserve Fund								0	
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0	
01	Irrigation Reserve Fund		0	0	0	0	0	0	0	
02	Government Cement Factory		0	0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0	
	Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	0	0	0	0	0	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	0	0	0	0	0	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	0	0	0	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8222	0	0	0	0	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8225	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8226	Depreciation/ Renewal Reserve Fund							0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01	Insurance Reserve Fund	0	0	0	0	0	0	
02	Cement Factory	0	0	0	0	0	0	
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Firebricks Manufacturing Plant	0	0	0	0	0	0	
05	Government (central) Press	0	0	0	0	0	0	
	Total	101	0	0	0	0	0	
	Total	8226	0	0	0	0	0	
8229	Development and Welfare Funds							0
101	Development Funds for Educational Purposes							0
102	Development Funds For Medical and Public Health Purpose							0
103	Development Funds for Agricultural Purposes							0
104	Development Funds for Animal Husbandry Purposes							0
105	Sugar Development Funds							0
106	Industrial Development Funds							0
109	Cooperative Development Funds							0
110	Electricity Development Funds							0
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund							0
02	Teachers Gratuity Fund							0
03	Village Development Fund							0
04	Rudrapur Township Development Fund							0
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund							0
	Total	8229	0	0	0	0	0	
8235	General and Other Reserve Funds							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
	Total	J	Reserve Fund	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	103717111	623557768	83514894	879626622	20202217	-256068854	
8342	Other Deposits	0	0	2047013	18620286	-2047013	-18620286	
	Total	(a)	103717111	623557768	85561907	898246908	18155204	
(b)	Deposits not bearing Interest							
8443	Civil Deposits	1126142305	15256202810	636571757	15908736142	489570548	-652533332	
8448	Deposits of Local Funds	533792404	7190046972	1042198565	8102714463	-508406161	-912667491	
8449	Other Deposits						0	
103	Subventions from Central Road Fund	0	0	0	0	0	0	
105	Deposits of Market Loans	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	
	Total	8449	0	0	0	0	0	
	Total	(b)	1659934709	22446249782	1678770322	24011450605	-18835613	
(c)	Advances							
8550	Civil Advances	58558816	369977169	88278206	425407723	-29719390	-55430554	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
	Current	Progressive	Current	Progressive	Current	Progressive				
Part III	Public Account									
K	Deposits and Advances									
(c)	Advances									
	Total	(c)								
	58558816	369977169	88278206	425407723	-29719390	-55430554	0			
	Total	K	Deposits and Advances	1822210636	23439784719	1852610435	25335105236	-30399799	-1895320517	0
L	Suspense and Miscellaneous									
(b)	Suspense									
8658	Suspense Accounts	606204677	-109896377	-33492217	232872205	639696894	-342768582	0		
	Total	(b)	606204677	-109896377	-33492217	232872205	639696894	-342768582	0	
(c)	Other Accounts									
8670	Cheques and Bills	21866598410	202967386137	24395978073	195360704283	-2529379663	7606681854	0		
8671	Departmental Balances	31400339	221171968	19107821	307801723	12292518	-86629755	0		
8672	Permanent Cash Imprest	0	0	0	0	0	0	0		
8673	Cash Balance Investment Account	20038592122	118851649688	13091542169	116494035068	6947049953	2357614620	0		
8674	Security Deposits made by Government	0	1857851356	0	0	0	1857851356	0		
8675	Deposits with Reserve Bank	44753060675	382427792234	44753060675	382427792234	0	0	0		
	Total	(c)	86689651546	706325851383	82259688738	694590333308	4429962808	11735518075	0	
(d)	Accounts with Governments of Foreign Countries									
8679	Accounts with Government of Other Countries	0	0	76	170341	-76	-170341	0		
	Total	(d)	0	0	76	170341	-76	-170341	0	
(e)	Miscellaneous									
8680	Miscellaneous Government Accounts	0	0	0	0	0	0	0		
	Total	(e)	0	0	0	0	0	0		
	Total	L	Suspense and Miscellaneous	87295856223	706215955006	82226196597	694823375854	5069659626	11392579152	0
M	Remittances									
(a)	Money Orders and other Remittances									
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0		
101	Cash Remittances between Treasuries and Currency Chests	0	38070680	0	0	0	38070680	0		

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
102	Public Works Remittances	1568974034	3225024027	1551595669	18802259352	17378365	-15577235325	0
103	Forest Remittances	375299498	-3150786338	361012653	-2945353172	14286845	-205433166	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	7126544	-16044456767	-7126544	16048555267	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	1944273532	116406869	1919734866	-187550587	24538666	303957456	0
	Total (a)	1944273532	116406869	1919734866	-187550587	24538666	303957456	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	137417	3840242	93753986	219284395	-93616569	-215444153	0
	Total (b)	137417	3840622	93753986	219284395	-93616569	-215443773	0
	Total M Remittances	1944410949	120247491	2013488852	31733808	-69077903	88513683	0
Total	Part III Public Account	91868550603	738143376002	86906131706	729084059653	4962418897	9059316349	0
	TOTAL PARTS I,II and III	111086522406	996205830767	110031372907	984726280884	1055149499	11479549883	443200843000

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

2. The general statement of account is given below :

Opening Balance	80,76,86,73,545
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	80,76,86,73,545
Receipts of the month	1,11,08,65,22,406
Total	1,91,85,51,95,951
Disbursements of the month	1,10,03,13,72,907
Closing Balance	81,82,38,23,044
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	81,82,38,23,044

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. 81,82,38,23,044 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 :

Principal Accountant General