

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

November – 2015

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For NOVEMBER -2015

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	17438574753	118573970564	0	12632725260
Total - Receipt Heads (Capital Account)	0	6623719945	0	34345164
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	11298109852	103950139943	191579377000	11627581202
Plan	9866994015	33996623838	95395849000	2031763203
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	703605194	-111576553	23988003000	228407625
Plan	3502076959	20605395650	57639241000	228407625
Net Public Debt	4724089482	23438605287	-27767900000	-759572685
Net Loans and Advances by State Government	6509244	-311237574	-1728682000	8253757
H - Transfer to Contingency Fund	0	0	0	-1500000000
Net - Consolidated Fund	-3201612541	-16739244601	-398099052000	24531911151
Net - Contingency Fund	1067249138	-874166223	0	607723033
Net - Public Account	2763061908	14180497052	0	3877173437
Total Transaction	628698505	-3432913772	-398099052000	29016807621
Opening Balance	-3019707954			
Closing Balance	-2391009449			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND

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

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

Accounts officer.Book (Civil) Section

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
A Tax Revenue				
(a) Taxes on Income and Expenditure				
0020 Corporation Tax.	1309000000	1047200000	0	1036500000
0021 Taxes on Income other than Corporation Tax	966400000	7731302120	0	661100000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	20610700	176822708	0	19636060
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (a)	2296010700	18380124828	0	1717236060
(b) Taxes on Property and Capital Transactions				
0029 Land Revenue	105056151	196060097	0	2778643
0030 Stamps and Registration Fees	642226266	5711302694	0	492277090
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)	747282417	5906862791	0	497455733
(c) Taxes on Commodities and Services				
0037 Customs (1)	607600000	4860800000	0	481200000
0038 Union Excise Duties (1)	395100000	3160800000	0	321600000
0039 State Excise	1247712223	12776473260	0	1007335957
0040 Taxes on Sales, Trade etc.	5081273152	37881733608	0	4533636566
0041 Taxes on Vehicles	347693505	2774327268	0	332896704
0042 Taxes on Goods and Passengers	0	210	0	0
0043 Taxes and Duties on Electricity	104266460	735926951	0	1747893
0044 Service Tax	669200000	5353600000	0	545900000
0045 Other Taxes and Duties on Commodities and Services	16508436	206383217	0	17176485
Total (c)	8469353776	67750044514	0	7241493605

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	11512646893	92037032133		9456185398
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	31241146	584647037	0	138355152
0050	Dividends and Profits	50413985	50512895	0	80
	Total (b)	81655131	635159932	0	138355232
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	11924096	0	13512732
0055	Police	4579343	61283987	0	7255535
0056	Jails	317433	3306640	0	89771
0058	Stationery and Printing	5120	26487239	0	3674
0059	Public Works	4243149	112884048	0	37050412
0070	Other Administrative Services	19366262	187792966	0	10208565
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	18891917	603706899	0	64272
0075	Miscellaneous General Services	18207112	162951132	0	3448730-
	Total (i)	65610336	1170337007	0	64736231
(ii)	Social Services				
0202	Education, Sports, Art and Culture	22272063	317910403	0	26759835
0210	Medical and Public Health	164640470	541663113	0	16342146
0211	Family Welfare	3588	156795	0	3000
0215	Water Supply and Sanitation	20	590	0	5050

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	2791711	26346427	0	3808107
0217	Urban Development	7501180	24692593	0	653956
0220	Information and Publicity	6161	82723	0	16574
0230	Labour and Employment	25670925	214265690	0	25580155
0235	Social Security and Welfare	268638	59125305	0	488703
0250	Other Social Services	139206	40442486	0	4090769
0252	Other Social Services	0	0	0	0
	Total (ii)	223293962	1224686125	0	77748295
(iii)	Economic Services				
0401	Crop Husbandry	1885421	22131586	0	2114271
0403	Animal Husbandry	3119561	12930039	0	1640656
0404	Dairy Development	26009	1999118	0	220734
0405	Fisheries	670	54956	0	3905
0406	Forestry and Wild Life	96829089	2298457377	0	106370370
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	7790081	10074664	0	100855
0435	Other Agricultural Programmes	27326	258671	0	3950
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	9844903	33048195	0	1410871
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	81967	773970	0	76810
0701	Medium Irrigation	2195118	49935040	0	3555796
0702	Minor Irrigation	129114	4055163	0	434753
0801	Power	218433078	300434424	0	0
0810	Non-Conventional Sources of Energy-	10	174	0	0
0851	Village and Small Industries	186708	1543127	0	73923
0852	Industries	0	308850	0	150
0853	Non-Ferrous Mining and Metallurgical Industries	143382041	1347386019	0	112476124
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	487215	8193332	0	490345
1056	Inland Water Transport	0	0	0	1000
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	1134680	9190913	0	10174432
1456	Civil Supplies	248507	2275335	0	374847
1475	Other General Economic Services-	3911441	35274229	0	4114412
	Total (iii)	489712939	4138527057	0	243638204
	Total (c)	778617237	6533550189	0	386122730
Total B	Non-Tax Revenue	860272368	7168739645		524477962
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-	643600000	3015246000	0	245780000
02	Grants for State/Union Territory Plan Schemes-	1223593000	5680631000	0	2123144000
03	Grants for Central Plan Schemes-	28646600	215589260	0	4082626
04	Grants for Centrally Sponsored Plan Schemes-	3169815892	10456732526	0	279055274
	Total 1601	5065655492	19368198786	0	2652061900
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	5065655492	19368198786		2652061900
Total	Revenue Receipts	17438574753	118573970564		12632725260

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	19757877	0	19757877	192841782	0	192841782
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5724079	0	5724079	46176181	0	46176181
2013	Council of Ministers	195326690	0	195326690	687447406	250000000	937447406
2014	Administration of Justice	114792928	0	114792928	933770690	0	933770690
2015	Elections	14517040	0	14517040	97970987	0	97970987
	Total (a)	350118614	0	350118614	1958207046	250000000	2208207046
(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	147470239	131886	147602125	1196556874	2798350	1199355224
2030	Stamps and Registration	57062387	0	57062387	154231522	0	154231522
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	204532626	131886	204664512	1350788396	2798350	1353586746
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	13127354	0	13127354	130069515	0	130069515
2040	Taxes on Sales, Trade etc.	165976598	0	165976598	1602495291	0	1602495291
2041	Taxes on Vehicles	398035	0	398035	3675820	0	3675820
2045	Other Taxes and Duties on Commodities and Services	3106473	0	3106473	65062475	0	65062475
	Total (iii)	182608460	0	182608460	1801303101	0	1801303101
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3986356	0	3986356	34566620	0	34566620
	Total (iv)	3986356	0	3986356	34566620	0	34566620

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
330173000	0	330173000	21966291	0	21966291
82606000	0	82606000	6041283	0	6041283
926567000	650000000	1576567000	13976077	0	13976077
1696562000	0	1696562000	121600464	0	121600464
240139000	0	240139000	32301165	0	32301165
3276047000	650000000	3926047000	195885280	0	195885280
0	0	0	0	0	0
0	0	0	0	0	0
2022265000	351395000	2373660000	86037442	224552	86261994
345377000	0	345377000	16588991	0	16588991
0	0	0	0	0	0
2367642000	351395000	2719037000	102626433	224552	102850985
201039000	0	201039000	12844279	0	12844279
3187526000	6000	3187532000	130248661	0	130248661
5973000	0	5973000	302806	0	302806
90637000	20000000	110637000	2720880	0	2720880
3485175000	20006000	3505181000	146116626	0	146116626
64687000	0	64687000	4315835	0	4315835
64687000	0	64687000	4315835	0	4315835

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)							
	391127442		131886	391259328	3186658117	2798350	3189456467		
(c)	Interest Payment and servicing of Debt								
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0	0		
2049	Interest Payments	883659064	0	883659064	12826337321	0	12826337321		
	Total	(c)							
	883659064		0	883659064	12826337321	0	12826337321		
(d)	Administrative Services								
2051	Public Service Commission	8586081	0	8586081	132502239	0	132502239		
2052	Secretariat - General Services	121976844	0	121976844	966235083	0	966235083		
2053	District Administration	88426960	0	88426960	684757295	0	684757295		
2054	Treasury and Accounts Administration	43745023	0	43745023	356069976	0	356069976		
2055	Police	1026817405	0	1026817405	7415376792	0	7415376792		
2056	Jails	25244224	0	25244224	221571790	0	221571790		
2058	Stationery and Printing	11612870	0	11612870	61473815	0	61473815		
2059	Public Works	334674769	0	334674769	2586317221	0	2586317221		
2070	Other Administrative Services	64773072	0	64773072	437280438	0	437280438		
	Total	(d)							
	1725857248		0	1725857248	12861584649	0	12861584649		
(e)	Pensions and Miscellaneous General Services								
2071	Pension and Other Retirement Benefits	2171526902	0	2171526902	18915354173	0	18915354173		
2075	Miscellaneous General Services	748155	0	748155	748155	0	748155		
	Total	(e)							
	2172275057		0	2172275057	18916102328	0	18916102328		
Total	A	General Services		5523037425	131886	5523169311	49748889461	252798350	50001687811
B	Social Services								
(a)	Education, Sports, Art and Culture								
2202	General Education	2703708364	357098368	3060806732	27406609111	3907528344	31314137455		
2203	Technical Education	28806563	20624608	49431171	349335384	250008171	599343555		
2204	Sports and Youth Services	15487988	1587501	17075489	133172469	15309539	148482008		
2205	Art and Culture	7292350	16156989	23449339	53758556	54092063	107850619		

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5917504000	371401000	6288905000	253058894	224552	253283446
550000000	0	550000000	0	0	0
33801394000	0	33801394000	1791286936	0	1791286936
34351394000	0	34351394000	1791286936	0	1791286936
244161000	0	244161000	16107511	0	16107511
1630743000	818000	1631561000	98559295	0	98559295
1135799000	0	1135799000	65256992	0	65256992
756807000	0	756807000	37471230	0	37471230
11695955000	378945000	12074900000	825586872	0	825586872
304728000	37500000	342228000	21629291	0	21629291
122302000	0	122302000	7100943	0	7100943
4352900000	0	4352900000	289579673	0	289579673
830523000	0	830523000	42966165	0	42966165
21073918000	417263000	21491181000	1404257972	0	1404257972
30239275000	0	30239275000	2016144105	0	2016144105
100000	0	100000	0	0	0
30239375000	0	30239375000	2016144105	0	2016144105
94858238000	1438664000	96296902000	5660633187	224552	5660857739
43542217000	12696689000	56238906000	2964933609	201801061	3166734670
739026000	759881000	1498907000	28882180	12155831	41038011
303011000	145128000	448139000	24371883	11095805	35467688
102040000	200833000	302873000	5367577	16190991	21558568

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)	2755295265	395467466	3150762731	27942875520	4226938117	32169813637
(b) Health and Family Welfare						
2210 Medical and Public Health	620940335	1235948186	1856888521	4671289237	2751555175	7422844412
2211 Family Welfare	0	94940506	94940506	0	781933288	781933288
Total (b)	620940335	1330888692	1951829027	4671289237	3533488463	8204777700
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	0	75846000	75846000	746925000	1501045900	2247970900
2216 Housing	1541510	0	1541510	5029261	0	5029261
2217 Urban Development	9592787	374672167	384264954	75800163	563378642	639178805
Total (c)	11134297	450518167	461652464	827754424	2064424542	2892178966
(d) Information and Broadcasting						
2220 Information and Publicity	57319567	473786	57793353	238384631	3028707	241413338
2221 Broadcasting	0	0	0	0	0	0
Total (d)	57319567	473786	57793353	238384631	3028707	241413338
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	76390397	23365537	99755934	474782586	333404818	808187404
Total (e)	76390397	23365537	99755934	474782586	333404818	808187404
(f) Labour and Labour Welfare						
2230 Labour and Employment	65009639	14474690	79484329	502765654	115150764	617916418
Total (f)	65009639	14474690	79484329	502765654	115150764	617916418
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	145164600	1125147582	1270312182	713948071	4681569320	5395517391
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	119682200	2561534966	2681217166	1168913007	6877197683	8046110690
Total (g)	264846800	3686682548	3951529348	1882861078	11558767003	13441628081
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
44686294000	13802531000	58488825000	3023555249	241243688	3264798937
9319175000	7887159000	17206334000	513952983	205682574	719635557
0	1489063000	1489063000	0	86345719	86345719
9319175000	9376222000	18695397000	513952983	292028293	805981276
1050000000	4868853000	5918853000	0	69116000	69116000
26600000	0	26600000	199023	0	199023
177982000	4536745000	4714727000	8765965	9872000	18637965
1254582000	9405598000	10660180000	8964988	78988000	87952988
437604000	13807000	451411000	7620450	465853	8086303
0	0	0	0	0	0
437604000	13807000	451411000	7620450	465853	8086303
1046960000	4081891000	5128851000	60439696	42447210	102886906
1046960000	4081891000	5128851000	60439696	42447210	102886906
1191796000	610622000	1802418000	79746342	10866105	90612447
1191796000	610622000	1802418000	79746342	10866105	90612447
1483435000	14027123000	15510558000	250819195	465939858	716759053
0	0	0	0	0	0
3010002000	16319004000	19329006000	3297576	4479476	7777052
4493437000	30346127000	34839564000	254116771	470419334	724536105

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	5225016	903059	6128075	13458954	80714204	94173158
2251	Secretariat - Social Services	2001004	0	2001004	2036004	0	2036004
	Total (h)	7226020	903059	8129079	15494958	80714204	96209162
Total	B Social Services	3858162320	5902773945	9760936265	36556208088	21915916618	58472124706
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	176281382	409899203	586180585	1431384815	1147835635	2579220450
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	124947719	5713827	130661546	961994799	30557389	992552188
2404	Dairy Development	5913806	5459500	11373306	47257765	71614500	118872265
2405	Fisheries	7061203	395000	7456203	50447740	395000	50842740
2406	Forestry and Wild Life	364277633	229942364	594219997	2384789349	405385981	2790175330
2407	Plantations	129720	0	129720	5829720	0	5829720
2408	Food Storage and Warehousing	23447304	0	23447304	990146038	0	990146038
2415	Agricultural Research and Education	0	0	0	1191181000	110786000	1301967000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	16958369	55774000	72732369	123642907	59788800	183431707
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	719017136	707183894	1426201030	7186674133	1826363305	9013037438
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	2471196670	2471196670	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	255618708	611971336	867590044	1998612848	4421634642	6420247490
	Total (b)	255618708	3083168006	3338786714	1998612848	9419510652	11418123500
(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	633215	2100891	2734106
3950000	0	3950000	0	0	0
143870000	833462000	977332000	633215	2100891	2734106
62573718000	68470260000	131043978000	3949029694	1138559374	5087589068
3068570000	5874415000	8942985000	152816455	405038452	557854907
0	0	0	0	0	0
1399081000	338020000	1737101000	105789187	13504504	119293691
75880000	275070000	350950000	4931967	9800000	14731967
99330000	48800000	148130000	5647064	517976	6165040
3985713000	1245961000	5231674000	406797548	50319869	457117417
6000000	0	6000000	0	0	0
3179322000	1000	3179323000	21764016	0	21764016
1281235000	289550000	1570785000	0	30525000	30525000
0	0	0	0	0	0
221379000	295675000	517054000	14196395	0	14196395
0	0	0	0	0	0
13316510000	8367492000	21684002000	711942632	509705801	1221648433
0	6217700000	6217700000	0	41477700	41477700
0	0	0	0	0	0
0	0	0	0	0	0
3199346000	8474618000	11673964000	237047903	266763904	503811807
3199346000	14692318000	17891664000	237047903	308241604	545289507
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	229381029	0	229381029	1874497474	0	1874497474
2701	Medium Irrigation-	6207172	0	6207172	41576935	0	41576935
2702	Minor Irrigation	31154571	0	31154571	412201064	0	412201064
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	1223313	0	1223313	16545346	0	16545346
	Total (d)	267966085	0	267966085	2344820819	0	2344820819
(e)	Energy						
2801	Power	59821	0	59821	379261	0	379261
2810	New and Renewable Energy	0	50000000	50000000	15000000	50000000	65000000
	Total (e)	59821	50000000	50059821	15379261	50000000	65379261
(f)	Industry and Minerals						
2851	Village and Small Industries	17371893	2596128	19968021	172073027	126880030	298953057
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	4749304	1268719	6018023	43100051	18651721	61751772
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	22121197	3864847	25986044	215173078	145531751	360704829
(g)	Transport						
3053	Civil Aviation	86024	0	86024	154877924	0	154877924
3054	Roads and Bridges	91604147	34697375	126301522	1021304840	90754927	1112059767
3055	Road Transport	20537290	0	20537290	162085849	0	162085849
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	112227461	34697375	146924836	1338268613	90754927	1429023540
(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	206008777	0	206008777
163650000	1100000	164750000	8193295	0	8193295
819167000	701000	819868000	32756036	0	32756036
0	0	0	0	0	0
60000000	0	60000000	1678629	663788	2342417
4078363000	11801000	4090164000	248636737	663788	249300525
1410000	9000000	10410000	37401	0	37401
36000000	200552000	236552000	0	0	0
37410000	209552000	246962000	37401	0	37401
283705000	457571000	741276000	16575935	6463625	23039560
0	0	0	0	0	0
76708000	135740000	212448000	4930315	235986	5166301
0	0	0	0	0	0
0	0	0	0	0	0
360413000	593311000	953724000	21506250	6699611	28205861
160584000	0	160584000	1176402	0	1176402
1757003000	485600000	2242603000	228655635	16274057	244929692
300885000	3001000	303886000	17226844	0	17226844
0	0	0	0	0	0
0	0	0	0	0	0
2218472000	488601000	2707073000	247058881	16274057	263332938
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	67500000	67500000	7200000	176637500	183837500
	Total (i)	0	67500000	67500000	7200000	176637500	183837500
(j)	General Economic Services						
3451	Secretariat -Economic Services	2340143	205100	2545243	19879033	1857002	21736035
3452	Tourism	9182453	16545016	25727469	61974851	112528559	174503410
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	11767722	896161	12663883	91683210	4493280	96176490
3456	Civil Supplies	2878776	27785	2906561	28424375	231894	28656269
3475	Other General Economic Services	2723605	0	2723605	22786173	0	22786173
	Total (j)	28892699	17674062	46566761	224747642	119110735	343858377
Total	C Economic Services	1405903107	3964088184	5369991291	13330876394	11827908870	25158785264
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	511007000	0	511007000	4314166000	0	4314166000
Total	D Grants-In-Aid and Contributions	511007000	0	511007000	4314166000	0	4314166000
Total	Revenue Expenditure	11298109852	9866994015	21165103867	103950139943	33996623838	137946763781

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	522017000	532717000	0	5000000	5000000
10700000	522017000	532717000	0	5000000	5000000
39000000	42991000	81991000	2065504	102479	2167983
127247000	402001000	529248000	8175144	44818930	52994074
0	0	0	0	0	0
187338000	122264000	309602000	11327839	1440431	12768270
66431000	34576000	101007000	2584169	32576	2616745
39930000	1000	39931000	2337761	0	2337761
459946000	601833000	1061779000	26490417	46394416	72884833
23681160000	25486925000	49168085000	1492720221	892979277	2385699498
10466261000	0	10466261000	525198100	0	525198100
10466261000	0	10466261000	525198100	0	525198100
191579377000	95395849000	286975226000	11627581202	2031763203	13659344405

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	1245
	Total 01				1245
	Total 4000	0	0	0	1245
Total	Capital Receipt	0	0	0	1245

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	0	0	0	0	0
4059	Capital Outlay on Public Works	0	43593936	43593936	-1655796	476665482	475009686
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	43593936	43593936	-1655796	490758521	489102725
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	253683600	253683600	0	804711290	804711290
	Total (a)	0	253683600	253683600	0	804711290	804711290
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	0	290000000	290000000	0	411669000	411669000
4211	Capital Account of Family Welfare	0	0	0	0	0	0
	Total (b)	0	290000000	290000000	0	411669000	411669000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Account of Water Supply and Sanitation	0	23453000	23453000	0	323829800	323829800
4216	Capital Outlay on Housing	0	1247000	1247000	0	42655000	42655000
4217	Capital Outlay on Urban Development	0	534174604	534174604	0	1749769110	1749769110
	Total (c)	0	558874604	558874604	0	2116253910	2116253910
(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	0	0
0	2500000	2500000	0	0	0
70003000	1621104000	1691107000	280070	22182365	22462435
0	0	0	0	0	0
0	0	0	0	0	0
118003000	1678610000	1796613000	280070	22182365	22462435
0	6634711000	6634711000	0	70015000	70015000
0	6634711000	6634711000	0	70015000	70015000
0	1791906000	1791906000	0	9849000	9849000
0	6000000	6000000	0	0	0
0	1797906000	1797906000	0	9849000	9849000
0	1295000000	1295000000	0	338998000	338998000
0	266005000	266005000	0	225000	225000
0	4335723000	4335723000	0	250611500	250611500
0	5896728000	5896728000	0	589834500	589834500
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	1660000	1660000	0	6660000	6660000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	1660000	1660000	0	6660000	6660000
(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	1104218204	1104218204	0	3359879200	3359879200
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-15790982	60717000	44926018	-62407879	95560000	33152121
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	5160000	5160000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	0	0
4406 Capital Outlay on Forestry and Wild Life	0	528763753	528763753	0	584242510	584242510
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	263761304	4026896	267788200	-547783755	14570229	-533213526
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	2500000	2500000
0	529183000	529183000	0	2500000	2500000
0	522903000	522903000	0	56034000	56034000
0	0	0	0	0	0
0	522903000	522903000	0	56034000	56034000
0	308004000	308004000	0	0	0
0	308004000	308004000	0	0	0
0	15689435000	15689435000	0	728232500	728232500
370000000	360801000	730801000	-12185868	0	-12185868
0	0	0	0	0	0
0	33565000	33565000	0	0	0
0	0	0	0	0	0
0	23400000	23400000	0	0	0
0	1725710000	1725710000	0	43632015	43632015
0	0	0	0	0	0
23000000000	162002000	23162002000	239966484	768000	240734484
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	-663942	-663942	0	-5047534
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0	0
	Total (a)	247970322	592843707	840814029	-610191634	694485205
(b)	Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	0	266582000	266582000	0	4008823869
	Total (b)	0	266582000	266582000	0	4008823869
(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	70235187	70235187	0	1213367985
4701	Capital Outlay on Medium Irrigation	0	876750	876750	0	11158286
4702	Capital Outlay on Minor Irrigation	0	7031710	7031710	270877	15298712
4705	Capital Outlay on command Area Development	0	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	80236476	80236476	0	2296576247
	Total (d)	0	158380123	158380123	270877	3536401230
(e)	Capital Account of Energy					
4801	Capital Outlay on Power Projects	0	70000000	70000000	0	295564000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0
	Total (e)	0	70000000	70000000	0	295564000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	40000000	40000000	0	-5334088	-5334088
0	0	0	0	0	0
23370000000	2345478000	25715478000	227780616	39065927	266846543
0	8986254000	8986254000	346939	863159432	863506371
0	8986254000	8986254000	346939	863159432	863506371
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4100453000	4100453000	0	44047386	44047386
0	150000000	150000000	0	4085404	4085404
0	1382000000	1382000000	0	335311709	335311709
0	0	0	0	0	0
0	6260000000	6260000000	0	556980093	556980093
0	11892453000	11892453000	0	940424592	940424592
0	883801000	883801000	0	0	0
0	0	0	0	0	0
0	883801000	883801000	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C	Capital Account of Economic Services					
(f)	Capital Account of Industry & Minerals					
4851	Capital Outlay on Village and Small Industries	0	0	0	0	0
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	0
4860	Capital Outlay on Consumer Industries	0	0	0	0	0
4875	capital outlay on other industries	0	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	500000000	0	500000000	500000000	0
	Total (f)	500000000	0	500000000	500000000	0
(g)	Capital Account of Transport					
5052	Capital Outlay on Shipping	0	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	0	0	0
5054	Capital Outlay on Roads and Bridges	-44365128	1108927909	1064562781	0	7809787031
5055	Capital Outlay on Road Transport	0	0	0	0	10334000
5056	Capital Outlay on Inland Water Transport	0	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0	0
	Total (g)	-44365128	1108927909	1064562781	0	7820121031
(h)	Communication					
5275	Capital Outlay on Other Communication Services	0	0	0	0	0
	Total (h)	0	0	0	0	0
(i)	Science Technology and Environment					

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	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	241404000	241404000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
500000000	250000000	525000000	0	0	0
500000000	266404000	766404000	0	0	0
0	0	0	0	0	0
0	538463000	538463000	0	0	0
0	13623002000	13623002000	0	1650431078	1650431078
0	165038000	165038000	0	3840000	3840000
0	0	0	0	0	0
0	0	0	0	0	0
0	14326503000	14326503000	0	1654271078	1654271078
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	157531080	157531080	0	399362594	399362594
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	157531080	157531080	0	399362594	399362594
Total	C Capital Account of Economic Services	703605194	2354264819	3057870013	-109920757	16754757929	16644837172
Total	Capital Expenditure	703605194	3502076959	4205682153	-111576553	20605395650	20493819097
	Total Expenditure -	12001715046	13369070974	25370786020	103838563390	54602019488	158440582878

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	1570303000	1570303000	0	166474000	166474000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1570303000	1570303000	0	166474000	166474000
2387000000	40271196000	64141196000	228127555	3663395029	3891522584
23988003000	57639241000	81627244000	228407625	4413809894	4642217519
215567380000	153035090000	368602470000	11855988827	6445573097	18301561924

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

Head of Account		Receipts		Disbursement Current		Disbursement Progressive	
		Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund							
E	Public Debt						
6003	Internal Debt of the State Government						
101	Market Loans	4000000000	23999999999	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	0	4528596000	79842000		1425291000	
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	0		0	
109	Loans from other Institution	0	0	0		0	
110	Ways and Means Advances from the Reserve Bank of India	2002500000	2002500000	2002500000		2002500000	
111	Special Securities issued to National Small Saving Fund of the Central Government	957700000	5455800000	239210000		2271375000	
800	Other Loans	0	0	0		0	
	Total	6003	6960200000	35986895999	2321552000	12924555000	
6004	Loans and Advances from the Central Government						
01	Non-Plan Loans	0	0	989301		1113410	
02	Loans for State / Union Territory Plan Schemes	116919000	560307000	30488217		182929302	
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	116919000	560307000	31477518	184042712	
Total	E Public Debt		7077119000	36547202999	2353029518	13108597712	
Total	Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
4638648000	23062340999	
4000000000	16774610999	12577000000
0	0	0
0	0	0
0	0	0
-79842000	3103305000	3500000000
0	0	0
0	0	0
0	0	140000000
0	0	5000000
0	0	8000000000
718490000	3184425000	3100000000
0	0	2000000
4638648000	23062340999	27324000000
85441482	376264288	
-989301	-1113410	20000000
86430783	377377698	340000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
85441482	376264288	443900000
4724089482	23438605287	27767900000

Outgoing

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

Part I - Consolidated Fund

Total Part I - Consolidated Fund

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

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	5263	1205114	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	0	0	0	0	0	
6701	0	0	0	0	0	
6702	0	0	0	0	0	
6705	0	0	0	0	0	
6711	0	0	0	0	0	
6801	6468006	93617236	0	0	0	
6802	0	0	0	0	0	
6810	0	0	0	0	0	
6851	0	97340	0	0	0	
6853	0	0	0	0	0	
6854	0	0	0	0	0	
6855	0	0	0	0	0	
6857	0	0	0	0	0	
6858	0	0	0	0	0	
6860	0	0	0	0	0	
6875	0	0	0	0	0	
6885	0	0	0	0	0	
7055	0	0	0	0	0	
7056	0	0	0	0	0	
7075	0	0	0	0	0	
7275	0	0	0	0	0	
7425	0	0	0	0	0	
7452	0	0	0	0	0	
7465	0	0	0	0	0	
7475	0	0	0	0	0	
7610	2035975	20342736	0	0	0	
7615	0	0	2000000	0	2000000	
	Total F Loans and Advances	8509244	115262426	2000000	0	2000000
H	Transfer to Contingency Fund					
7999	0	0	0	0	0	

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	24524202997	155236435989	14356744564	13369070974	27725815538

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
116949161102	55026519488	171975680590	-3201612541	-16739244601	398157052000

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		810737547	884218809	-256511591	1758385032	1067249138	-874166223	0	
Total	Part II	Contingency Funds		810737547	884218809	-256511591	1758385032	1067249138	-874166223	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		949874229	7156558708	707553072	6921597185	242321157	234961523	0	
	Total	(b)	949874229	7156558708	707553072	6921597185	242321157	234961523	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		22813990	232461125	18193057	222155999	4620933	10305126	0	
	Total	(c)	22813990	232461125	18193057	222155999	4620933	10305126	0	
Total	I	Small Savings, Provident Funds, etc		972688219	7389019833	725746129	7143753184	246942090	245266649	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	8000000	8100000	29569913	29569913	50430087	51430087	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)	80000000	81000000	29569913	29569913	50430087	51430087	0	
	Total	J	Reserve Fund	80000000	81000000	29569913	29569913	50430087	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	54725956	493250310	98651965	802028735	-43926009	-308778425	0		
8342	Other Deposits	0	0	1597858	11679461	-1597858	-11679461	0		
	Total	(a)	54725956	493250310	100249823	813708196	-45523867	-320457886	0	
(b)	Deposits not bearing Interest									
8443	Civil Deposits	3633812572	16998198249	2809672837	13930504736	824139735	3067693513	0		
8448	Deposits of Local Funds	460599060	6059251962	807893037	7020976323	-347293977	-961724361	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		
	Total	(b)	4094411632	23057450211	3617565874	20951481059	476845758	2105969152	0	
(c)	Advances									
8550	Civil Advances	93072119	450659879	94669859	473363248	-1597740	-22703369	0		

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
K	Deposits and Advances								
(c)	Advances								
	Total	(c)	93072119	450659879	94669859	473363248	-1597740	-22703369	0
	Total	K	4242209707	24001360400	3812485556	22238552503	429724151	1762807897	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-111840043	10369130314	-5441501	506451624	-106398542	9862678690	0
	Total	(b)	-111840043	10369130314	-5441501	506451624	-106398542	9862678690	0
(c)	Other Accounts								
8670	Cheques and Bills		23957952638	160403475752	23244875305	158170555930	713077333	2232919822	0
8671	Departmental Balances		132353770	227597128	12534222	194104719	119819548	33492409	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		11826772659	140164378893	10433749612	140230521000	1393023047	-66142107	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		41118940590	324522864353	41118940590	324522864353	0	0	0
	Total	(c)	77036019657	625318316126	74810099729	623118046002	2225919928	2200270124	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	-8601	22212	283564	-22212	-292165	0
	Total	(d)	0	-8601	22212	283564	-22212	-292165	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	76924179614	635687437839	74804680440	623624781190	2119499174	12062656649	0
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests		0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
102	Public Works Remittances	3089465691	24076514709	2981233802	20719408790	108231889	3357105919	0
103	Forest Remittances	688802497	2619481236	682681004	2564233613	6121493	55247623	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	462507007	3224873681	680154352	6887509127	-217647345	-3662635446	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	4240775195	29920869626	4344069158	30171151530	-103293963	-250281904	0
	Total (a)	4240775195	29920869626	4344069158	30171151530	-103293963	-250281904	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	704226	7206365	-19056143	-301260818	19760369	308467183	0
	Total (b)	704226	7356856	-19056143	-301260818	19760369	308617674	0
	Total M Remittances	4241479421	29928226482	4325013015	29869890712	-83533594	58335770	0
Total	Part III Public Account	86460556961	697087044554	83697495053	682906547502	2763061908	14180497052	0
	TOTAL PARTS I,II and III	111795497505	853207699352	111166799000	856640613124	628698505	-3432913772	398157052000

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

2. The general statement of account is given below :

Opening Balance	-3,01,97,07,954
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-3,01,97,07,954
Receipts of the month	1,11,79,54,97,505
Total	1,08,77,57,89,551
Disbursements of the month	1,11,16,67,99,000
Closing Balance	-2,39,10,09,449
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,39,10,09,449

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. 2,39,10,09,449 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