

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

November – 2016

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **NOVEMBER -2016**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	17110364571	148530182310	0	17438574753
Total - Receipt Heads (Capital Account)	0	6623816360	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	10660715352	114445509517	222503737000	11298109852
Plan	4799799995	36208662691	100000243000	9866994015
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	575181621	8957955394	25085001000	703605194
Plan	1604746691	24658794063	56258629000	703605194
Net Public Debt	5873109087	42323959818	-20322300000	4724089482
Net Loans and Advances by State Government	20063352	-938181154	-3952203000	6509244
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	5363093351	5645053083	-428122113000	44741487734
Net - Contingency Fund	-30947870	682449849	0	-983153638
Net - Public Account	-5264130055	4096897452	0	2763061908
Total Transaction	68015426	10424400384	-428122113000	46521396004
Opening Balance	80700658119			
Closing Balance	80768673545			

OFFICE OF THE ACCOUNTANT GENERAL (A&E) , UTTARAKHAND

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

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

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax.	-502900000	894080000	0	1309000000
0021	Taxes on Income other than Corporation Tax	827600000	8146470863	0	966400000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	22772888	204817040	0	20610700
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	347472888	17292087903	0	2296010700
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	30835947	1512081055	0	105056151
0030	Stamps and Registration Fees	538359725	5633466810	0	642226266
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	1900000	1300000	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	571095672	7146847865	0	747282417
(c)	Taxes on Commodities and Services				
0037	Customs (1)	674700000	5380100000	0	607600000
0038	Union Excise Duties (1)	1104600000	4864300000	0	395100000
0039	State Excise	1584546439	14418064603	0	1247712223
0040	Taxes on Sales, Trade etc.	6689378506	45371770894	0	5081273152
0041	Taxes on Vehicles	594056597	3805143989	0	347693505
0042	Taxes on Goods and Passengers	0	10280	0	0
0043	Taxes and Duties on Electricity	3010860	1070499492	0	104266460
0044	Service Tax	280800000	5125500000	0	669200000
0045	Other Taxes and Duties on Commodities and Services	27190583	563693896	0	16508436
	Total (c)	10958282985	80599083154	0	8469353776

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	11876851545	105038018922		11512646893
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	52968479	408525101	0	31241146
0050	Dividends and Profits	9500	360436	0	50413985
	Total (b)	52977979	408885537	0	81655131
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	6527	91183565	0	0
0055	Police	23667456	116760561	0	4579343
0056	Jails	465018	9333365	0	317433
0058	Stationery and Printing	847304	5192069	0	5120
0059	Public Works	7064257	402621832	0	4243149
0070	Other Administrative Services	12044613	237311775	0	19366262
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	-84108374	651812249	0	18891917
0075	Miscellaneous General Services	44068235	-163766511	0	18207112
	Total (i)	4055036	1350448905	0	65610336
(ii)	Social Services				
0202	Education, Sports, Art and Culture	22699399	661024039	0	22272063
0210	Medical and Public Health	24276992	646687373	0	164640470
0211	Family Welfare	0	58211	0	3588
0215	Water Supply and Sanitation	50	3898477	0	20

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(ii)	Social Services				
0215	Water Supply and Sanitation	50	3898477	0	20
0216	Housing	3940972	30036554	0	2791711
0217	Urban Development	6679276	23889452	0	7501180
0220	Information and Publicity	1010	259560	0	6161
0230	Labour and Employment	31049313	212845746	0	25670925
0235	Social Security and Welfare	201218	59112575	0	268638
0250	Other Social Services	15592166	107606419	0	139206
0252	Other Social Services	0	0	0	0
	Total (ii)	104440396	1745418406	0	223293962
(iii)	Economic Services				
0401	Crop Husbandry	3372972	41330549	0	1885421
0403	Animal Husbandry	1849872	12766074	0	3119561
0404	Dairy Development	140	1679774	0	26009
0405	Fisheries	31524	147318	0	670
0406	Forestry and Wild Life	40661020	2286462650	0	96829089
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	45874	14535864	0	7790081
0435	Other Agricultural Programmes	4850	307253	0	27326
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1629793	31296345	0	9844903

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0515	Other Rural Development Programmes	1629793	31296345	0	9844903
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	1810	1308553	0	81967
0701	Medium Irrigation	7685745	37803464	0	2195118
0702	Minor Irrigation	319127	13789268	0	129114
0801	Power	0	650020684	0	218433078
0810	Non-Conventional Sources of Energy-	10	70	0	10
0851	Village and Small Industries	265418	1616394	0	186708
0852	Industries	12600	33785	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	210725198	1708717558	0	143382041
0875	Other Industries	0	68875	0	0
1053	Civil Aviation	0	1	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	477332	4912906	0	487215
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	15886642	22157615	0	1134680
1456	Civil Supplies	261938	1778023	0	248507
1475	Other General Economic Services-	4795364	40411272	0	3911441
	Total (iii)	288027229	4871144295	0	489712939
	Total (c)	396522661	7967011606	0	778617237
Total B	Non-Tax Revenue	449500640	8375898165		860272368

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-	1543950000	6162588000	0	643600000
02	Grants for State/Union Territory Plan Schemes-	122283000	10054889000	0	1223593000
03	Grants for Central Plan Schemes-	2123000	134472660	0	28646600
04	Grants for Centrally Sponsored Plan Schemes-	3115656386	18764315563	0	3169815892
	Total 1601	4784012386	35116265223	0	5065655492
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	4784012386	35116265223		5065655492
Total	Revenue Receipts	17110364571	148530182310		17438574753

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	24756124	0	24756124	222020402	0	222020402
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5829979	0	5829979	48604749	0	48604749
2013	Council of Ministers	49097397	430000	49527397	491759551	12929780	504689331
2014	Administration of Justice	108829542	0	108829542	1040590828	0	1040590828
2015	Elections	14987634	0	14987634	125660850	0	125660850
	Total (a)	203500676	430000	203930676	1928636380	12929780	1941566160
(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	107311931	403675	107715606	1148161195	19628643	1167789838
2030	Stamps and Registration	5377670	0	5377670	101877385	0	101877385
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	112689601	403675	113093276	1250038580	19628643	1269667223
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	11751897	0	11751897	125462479	0	125462479
2040	Taxes on Sales, Trade etc.	66883123	0	66883123	786838590	0	786838590
2041	Taxes on Vehicles	368155	0	368155	3102861	0	3102861
2045	Other Taxes and Duties on Commodities and Services	4157981	0	4157981	124521010	0	124521010
	Total (iii)	83161156	0	83161156	1039924940	0	1039924940
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3784762	0	3784762	34211021	0	34211021
	Total (iv)	3784762	0	3784762	34211021	0	34211021

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
359677000	0	359677000	19757877	0	19757877
89181000	0	89181000	5724079	0	5724079
795800000	50000000	845800000	195326690	0	195326690
2217610000	0	2217610000	114792928	0	114792928
658680000	0	658680000	14517040	0	14517040
4120948000	50000000	4170948000	350118614	0	350118614
0	0	0	0	0	0
0	0	0	0	0	0
2478982000	241957000	2720939000	147470239	131886	147602125
315894000	0	315894000	57062387	0	57062387
0	0	0	0	0	0
2794876000	241957000	3036833000	204532626	131886	204664512
239211000	0	239211000	13127354	0	13127354
2222295000	0	2222295000	165976598	0	165976598
7945000	0	7945000	398035	0	398035
153914000	20000000	173914000	3106473	0	3106473
2623365000	20000000	2643365000	182608460	0	182608460
66805000	0	66805000	3986356	0	3986356
66805000	0	66805000	3986356	0	3986356

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)					
	199635519	403675	200039194	2324174541	19628643	2343803184	
(c)	Interest Payment and servicing of Debt						
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0	
2049	Interest Payments	1088215424	0	1088215424	15251732036	0	
	Total	(c)					
	1088215424	0	1088215424	15251732036	0	15251732036	
(d)	Administrative Services						
2051	Public Service Commission	19760125	0	19760125	125890637	0	
2052	Secretariat - General Services	100702097	0	100702097	958201861	0	
2053	District Administration	83339258	0	83339258	725864729	0	
2054	Treasury and Accounts Administration	42277687	0	42277687	391604746	0	
2055	Police	818777893	0	818777893	9210900163	0	
2056	Jails	24218321	0	24218321	243923044	0	
2058	Stationery and Printing	7094913	0	7094913	59068476	0	
2059	Public Works	291564823	-2887148	288677675	2738255056	0	
2070	Other Administrative Services	32325249	0	32325249	511515092	0	
	Total	(d)					
	1420060366	-2887148	1417173218	14965223804	0	14965223804	
(e)	Pensions and Miscellaneous General Services						
2071	Pension and Other Retirement Benefits	2292492471	0	2292492471	22529393157	0	
2075	Miscellaneous General Services	0	0	0	0	0	
	Total	(e)					
	2292492471	0	2292492471	22529393157	0	22529393157	
Total	A	General Services	5203904456	-2053473	5201850983	56999159918	32558423
B	Social Services						
(a)	Education, Sports, Art and Culture						
2202	General Education	2759096585	297579540	3056676125	29048571318	6194854281	
2203	Technical Education	30260319	10567209	40827528	606279464	301915139	
2204	Sports and Youth Services	15628400	2992777	18621177	161191946	14593052	
2205	Art and Culture	6061073	2286020	8347093	55930463	53443549	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5485046000	261957000	5747003000	391127442	131886	391259328
1100000000	0	1100000000	0	0	0
38960580000	0	38960580000	883659064	0	883659064
40060580000	0	40060580000	883659064	0	883659064
312950000	0	312950000	8586081	0	8586081
1973071000	0	1973071000	121976844	0	121976844
1468215000	0	1468215000	88426960	0	88426960
858710000	0	858710000	43745023	0	43745023
15085286000	0	15085286000	1026817405	0	1026817405
673497000	0	673497000	25244224	0	25244224
137238000	0	137238000	11612870	0	11612870
4364390000	0	4364390000	334674769	0	334674769
1156989000	0	1156989000	64773072	0	64773072
26030346000	0	26030346000	1725857248	0	1725857248
35287322000	0	35287322000	2171526902	0	2171526902
0	0	0	748155	0	748155
35287322000	0	35287322000	2172275057	0	2172275057
110984242000	311957000	111296199000	5523037425	131886	5523169311
50871409000	13296296000	64167705000	2703708364	357098368	3060806732
859782000	632190000	1491972000	28806563	20624608	49431171
324797000	170252000	495049000	15487988	1587501	17075489
122243000	201200000	323443000	7292350	16156989	23449339

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)	2811046377	313425546	3124471923	29871973191	6564806021	36436779212
(b) Health and Family Welfare						
2210 Medical and Public Health	524557170	246027721	770584891	4894838098	2786756286	7681594384
2211 Family Welfare	0	91075815	91075815	0	780332242	780332242
Total (b)	524557170	337103536	861660706	4894838098	3567088528	8461926626
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	90567000	439322000	529889000	828333000	2293293700	3121626700
2216 Housing	794449	-257462	536987	2603889	0	2603889
2217 Urban Development	15416711	519599000	535015711	90061047	1661017155	1751078202
Total (c)	106778160	958663538	1065441698	920997936	3954310855	4875308791
(d) Information and Broadcasting						
2220 Information and Publicity	8418136	775486	9193622	606041432	3128807	609170239
2221 Broadcasting	0	0	0	0	0	0
Total (d)	8418136	775486	9193622	606041432	3128807	609170239
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	33932979	100771730	134704709	301376019	412403623	713779642
Total (e)	33932979	100771730	134704709	301376019	412403623	713779642
(f) Labour and Labour Welfare						
2230 Labour and Employment	57915384	14348408	72263792	563575979	168412881	731988860
Total (f)	57915384	14348408	72263792	563575979	168412881	731988860
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	81550177	355756383	437306560	755947763	5131283945	5887231708
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	101124809	2000492494	2101617303	1164239006	8474001257	9638240263
Total (g)	182674986	2356248877	2538923863	1920186769	13605285202	15525471971
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
52178231000	14299938000	66478169000	2755295265	395467466	3150762731
9349754000	7680815000	17030569000	620940335	1235948186	1856888521
0	1537707000	1537707000	0	94940506	94940506
9349754000	9218522000	18568276000	620940335	1330888692	1951829027
1300000000	4169228000	5469228000	0	75846000	75846000
31000000	0	31000000	1541510	0	1541510
239758000	6552411000	6792169000	9592787	374672167	384264954
1570758000	10721639000	12292397000	11134297	450518167	461652464
717185000	12112000	729297000	57319567	473786	57793353
0	0	0	0	0	0
717185000	12112000	729297000	57319567	473786	57793353
1152241000	3846491000	4998732000	76390397	23365537	99755934
1152241000	3846491000	4998732000	76390397	23365537	99755934
1303502000	526569000	1830071000	65009639	14474690	79484329
1303502000	526569000	1830071000	65009639	14474690	79484329
1784403000	13368066000	15152469000	145164600	1125147582	1270312182
0	0	0	0	0	0
3220001000	18095600000	21315601000	119682200	2561534966	2681217166
5004404000	31463666000	36468070000	264846800	3686682548	3951529348

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	249057	695973	945030	5176132	211191872	216368004
2251	Secretariat - Social Services	0	0	0	4468464	0	4468464
	Total (h)	249057	695973	945030	9644596	211191872	220836468
Total	B Social Services	3725572249	4082033094	7807605343	39088634020	28486627789	67575261809
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	155511464	165363353	320874817	2004222166	1510445249	3514667415
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	115825630	4461999	120287629	1031334182	84270173	1115604355
2404	Dairy Development	5122736	3525000	8647736	50641100	192690800	243331900
2405	Fisheries	5943966	2143354	8087320	52176711	5197171	57373882
2406	Forestry and Wild Life	257862101	60391405	318253506	2395117383	139505252	2534622635
2407	Plantations	407900	0	407900	2491578	0	2491578
2408	Food Storage and Warehousing	21029270	0	21029270	205016131	0	205016131
2415	Agricultural Research and Education	31690000	13845000	45535000	1363587000	114742000	1478329000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	12933562	0	12933562	178711916	19150000	197861916
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	606326629	249730111	856056740	7283298167	2066000645	9349298812
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	6337000	6337000	0	1372940694	1372940694
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	214650160	437515783	652165943	2189336467	3513264538	5702601005
	Total (b)	214650160	443852783	658502943	2189336467	4886205232	7075541699
(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	5225016	903059	6128075
11350000	0	11350000	2001004	0	2001004
135023000	676949000	811972000	7226020	903059	8129079
71411098000	70765886000	142176984000	3858162320	5902773945	9760936265
3949393000	6220319000	10169712000	176281382	409899203	586180585
0	0	0	0	0	0
1761150000	438308000	2199458000	124947719	5713827	130661546
88826000	328597000	417423000	5913806	5459500	11373306
115130000	53600000	168730000	7061203	395000	7456203
4503634000	2027204000	6530838000	364277633	229942364	594219997
6000000	0	6000000	129720	0	129720
3300981000	1000	3300982000	23447304	0	23447304
1368235000	294826000	1663061000	0	0	0
0	0	0	0	0	0
312633000	226831000	539464000	16958369	55774000	72732369
0	0	0	0	0	0
15405982000	9589686000	24995668000	719017136	707183894	1426201030
0	7070090000	7070090000	0	2471196670	2471196670
0	0	0	0	0	0
0	0	0	0	0	0
3804878000	9436428000	13241306000	255618708	611971336	867590044
3804878000	16506518000	20311396000	255618708	3083168006	3338786714
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	173798725	0	173798725	1878470712	494050	1878964762
2701	Medium Irrigation-	4455902	0	4455902	26931887	0	26931887
2702	Minor Irrigation	25941133	0	25941133	339287796	0	339287796
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	1266433	0	1266433	9988454	0	9988454
	Total (d)	205462193	0	205462193	2254678849	494050	2255172899
(e)	Energy						
2801	Power	54123	0	54123	536493	0	536493
2810	New and Renewable Energy	0	0	0	28800000	109949835	138749835
	Total (e)	54123	0	54123	29336493	109949835	139286328
(f)	Industry and Minerals						
2851	Village and Small Industries	14352395	500000	14852395	171248666	263467222	434715888
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	5466414	1463760	6930174	46659388	5545978	52205366
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	19818809	1963760	21782569	217908054	269013200	486921254
(g)	Transport						
3053	Civil Aviation	89006499	0	89006499	167915062	0	167915062
3054	Roads and Bridges	35102041	11661524	46763565	952246002	163226538	1115472540
3055	Road Transport	12439336	0	12439336	187645841	7257	187653098
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	136547876	11661524	148209400	1307806905	163233795	1471040700
(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	229381029	0	229381029
136000000	1218000	137218000	6207172	0	6207172
907877000	701000	908578000	31154571	0	31154571
0	0	0	0	0	0
60000000	0	60000000	1223313	0	1223313
4604627000	11919000	4616546000	267966085	0	267966085
1410000	1000	1411000	59821	0	59821
43200000	119952000	163152000	0	50000000	50000000
44610000	119953000	164563000	59821	50000000	50059821
314732000	1200023000	1514755000	17371893	2596128	19968021
0	0	0	0	0	0
92940000	148702000	241642000	4749304	1268719	6018023
0	0	0	0	0	0
0	0	0	0	0	0
407672000	1348725000	1756397000	22121197	3864847	25986044
267163000	0	267163000	86024	0	86024
2095000000	499601000	2594601000	91604147	34697375	126301522
354503000	12000000	366503000	20537290	0	20537290
0	0	0	0	0	0
0	0	0	0	0	0
2716666000	511601000	3228267000	112227461	34697375	146924836
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	0	0	10700000	90405000	101105000
	Total (i)	0	0	0	10700000	90405000	101105000
(j)	General Economic Services						
3451	Secretariat -Economic Services	1944962	183092	2128054	21032425	6392536	27424961
3452	Tourism	8523763	11387133	19910896	67396028	58718234	126114262
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	10428421	995290	11423711	94694917	36714454	131409371
3456	Civil Supplies	4108929	46681	4155610	30054893	2349498	32404391
3475	Other General Economic Services	2618782	0	2618782	23618381	0	23618381
	Total (j)	27624857	12612196	40237053	236796644	104174722	340971366
Total	C Economic Services	1210484647	719820374	1930305021	13529861579	7689476479	21219338058
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	520754000	0	520754000	4827854000	0	4827854000
Total	D Grants-In-Aid and Contributions	520754000	0	520754000	4827854000	0	4827854000
Total	Revenue Expenditure	10660715352	4799799995	15460515347	114445509517	36208662691	150654172208

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	201700000	212400000	0	67500000	67500000
10700000	201700000	212400000	0	67500000	67500000
43492000	40323000	83815000	2340143	205100	2545243
178503000	415000000	593503000	9182453	16545016	25727469
0	0	0	0	0	0
211720000	141524000	353244000	11767722	896161	12663883
84980000	35451000	120431000	2878776	27785	2906561
51245000	0	51245000	2723605	0	2723605
569940000	632298000	1202238000	28892699	17674062	46566761
27565075000	28922400000	56487475000	1405903107	3964088184	5369991291
12543322000	0	12543322000	511007000	0	511007000
12543322000	0	12543322000	511007000	0	511007000
222503737000	100000243000	322503980000	11298109852	9866994015	21165103867

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

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	5669000	5669000	0	17158000	17158000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	258999	121497460	121756459	6289999	335888548	342178547
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	258999	127166460	127425459	6289999	353046548	359336547
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	29017000	29017000	11244000	2690105520	2701349520
Total (a)	0	29017000	29017000	11244000	2690105520	2701349520
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	157961000	157961000	0	721482000	721482000
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	157961000	157961000	0	721482000	721482000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	400045400	400045400	0	1191745400	1191745400
4216 Capital Outlay on Housing	0	286000	286000	0	73149000	73149000
4217 Capital Outlay on Urban Development	0	68173000	68173000	0	393533000	393533000
Total (c)	0	468504400	468504400	0	1658427400	1658427400
(d) Information and Broadcasting						
4220 Capital Account of Information and Publicity	0	0	0	0	0	0
4221 Capital Outlay on Broadcasting	0	0	0	0	0	0
Total (d)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	175004000	175004000	0	0	0
0	2500000	2500000	0	0	0
25001000	2673236000	2698237000	0	43593936	43593936
0	0	0	0	0	0
0	0	0	0	0	0
25001000	2850740000	2875741000	0	43593936	43593936
0	5670396000	5670396000	0	253683600	253683600
0	5670396000	5670396000	0	253683600	253683600
0	1169797000	1169797000	0	290000000	290000000
0	10000000	10000000	0	0	0
0	1179797000	1179797000	0	290000000	290000000
0	1300001000	1300001000	0	23453000	23453000
0	302468000	302468000	0	1247000	1247000
0	2732864000	2732864000	0	534174604	534174604
0	4335333000	4335333000	0	558874604	558874604
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	3407000	3407000	0	11457000	11457000
Total (e)	0	3407000	3407000	0	11457000	11457000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	6988000	6988000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	6988000	6988000
(h)						
4250 Capital Outlay on Other Social Services	0	9800000	9800000	0	112910000	112910000
Total (h)	0	9800000	9800000	0	112910000	112910000
Total B Capital Account of Social Services	0	668689400	668689400	11244000	5201369920	5212613920
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-41391249	0	-41391249	-35888441	522999	-35365442
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	2966000	2966000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	558000	558000
4406 Capital Outlay on Forestry and Wild Life	0	1109734	1109734	0	181421142	181421142
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	671313871	27667	671341538	7889477836	15549209	7905027045
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	1660000	1660000
0	0	0	0	0	0
0	281103000	281103000	0	1660000	1660000
0	212004000	212004000	0	0	0
0	212004000	212004000	0	0	0
0	12144389000	12144389000	0	1104218204	1104218204
410000000	89301000	499301000	-15790982	60717000	44926018
0	0	0	0	0	0
0	37503000	37503000	0	0	0
0	0	0	0	0	0
0	6000000	6000000	0	0	0
0	1571509000	1571509000	0	528763753	528763753
0	0	0	0	0	0
23500000000	120361000	23620361000	263761304	4026896	267788200
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-177713	-177713	0	-32241980	-32241980
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	629922622	959688	630882310	7853589395	168775370	8022364765
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	-55000000	111206000	56206000	70000000	5051671966	5121671966
Total (b)	-55000000	111206000	56206000	70000000	5051671966	5121671966
(c) Capital Account of Special Areas Programme						
4551 Capital Outlay on Hill Areas	0	0	0	0	0	0
4575 Capital Outlay on Other Special Areas Programmes	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation(1)	0	295060494	295060494	0	1132384887	1132384887
4701 Capital Outlay on Medium Irrigation	0	1528744	1528744	0	20406708	20406708
4702 Capital Outlay on Minor Irrigation	0	984564	984564	166000	795814583	795980583
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	165826907	165826907	0	1178203480	1178203480
Total (d)	0	463400709	463400709	166000	3126809658	3126975658
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	869999000	869999000
4810 Capital Outlay on Non-Conventional sources	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	34524000	34524000	0	-663942	-663942
0	0	0	0	0	0
2391000000	1859198000	25769198000	247970322	592843707	840814029
0	9305289000	9305289000	0	266582000	266582000
0	9305289000	9305289000	0	266582000	266582000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2925053000	2925053000	0	70235187	70235187
0	58500000	58500000	0	876750	876750
0	1847050000	1847050000	0	7031710	7031710
0	0	0	0	0	0
0	3300000000	3300000000	0	80236476	80236476
0	8130603000	8130603000	0	158380123	158380123
0	2369303000	2369303000	0	70000000	70000000
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(e) Capital Account of Energy						
Total (e)	0	0	0	0	869999000	869999000
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	750000000	0	750000000
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	6893000	6893000	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	0	0	0	266666000	0	266666000
Total (f)	0	6893000	6893000	1016666000	11893000	1028559000
(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	218363434	218363434	0	9353819683	9353819683
5055 Capital Outlay on Road Transport	0	0	0	0	97333000	97333000
5056 Capital Outlay on Inland Water Transport	0	0	0	0	0	0
5075 Capital Outlay on Other Transport Services	0	0	0	0	0	0
Total (g)	0	218363434	218363434	0	9452971683	9452971683
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	2369303000	2369303000	0	70000000	70000000
750000000	0	750000000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	315001000	315001000	0	0	0
0	100000	100000	0	0	0
0	0	0	0	0	0
400000000	0	400000000	500000000	0	500000000
1150000000	315101000	1465101000	500000000	0	500000000
0	0	0	0	0	0
0	225001000	225001000	0	0	0
0	16890000000	16890000000	-44365128	1108927909	1064562781
0	291002000	291002000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	17406003000	17406003000	-44365128	1108927909	1064562781
0	0	0	0	0	0

Head of Account			Current Month			Progressive		
			Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure								
C	Capital Account of Economic Services							
(h)	Communication							
	Total	(h)	0	0	0	0	0	0
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research							
	Total	(i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism							
			0	8068000	8068000	0	422256918	422256918
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	8068000	8068000	0	422256918	422256918
Total	C	Capital Account of Economic Services	574922622	808890831	1383813453	8940421395	19104377595	28044798990
Total	Capital Expenditure		575181621	1604746691	2179928312	8957955394	24658794063	33616749457
	Total Expenditure -		11235896973	6404546686	17640443659	123403464911	60867456754	184270921665

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1878003000	1878003000	0	157531080	157531080
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1878003000	1878003000	0	157531080	157531080
25060000000	41263500000	66323500000	703605194	2354264819	3057870013
25085001000	56258629000	81343630000	703605194	3502076959	4205682153
247588738000	156258872000	403847610000	12001715046	13369070974	25370786020

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

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive		
	Disbursement Current	Disbursement Progressive				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	12600000000	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	18941000	5266051700	79841000	1962415400	
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	846600000	37101472447	7056800000	37101472447	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	428580000	3194525000	
800	Other Loans	0	0	0	0	
	Total	6003	13465541000	85419858747	7565221000	43844912847
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	989301	1113410	
02	Loans for State / Union Territory Plan Schemes	8033000	955655000	34254612	205527672	
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	8033000	955655000	35243913	206641082
Total	E Public Debt		13473574000	86375513747	7600464913	44051553929

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
5900320000	41574945900	
12600000000	41413500000	3805000000
0	0	0
0	0	0
0	0	0
-60900000	3303636300	4000000000
0	0	0
0	0	0
0	52334600	140000000
0	0	5000000
-6210200000	0	8000000000
-428580000	-3194525000	4000000000
0	0	2000000
5900320000	41574945900	19952000000
-27210913	749013918	
-989301	-1113410	10000000
-26221612	750127328	350000000
0	0	100000
0	0	5200000
0	0	0
0	0	0
0	0	5000000
-27210913	749013918	370300000
5873109087	42323959818	20322300000

Outgoing

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

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

Head of Account	Receipts			Disbursement Current		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	57500	8012334	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
884000000	0	884000000	0	-884000000	884002000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	57500	8012334	35000000
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

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
F	Loans and Advances					
6575	Loans for other Special Area Programmes	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0
6801	Loans for Power Projects	19273906	153607736	0	0	0
6802	Loans for Petroleum	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851	Loans for Village and Small Industries	0	519611	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0
7056	Loans for Inland Water Transport	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0
7610	Loans to Government Servants etc.	1541946	16489165	810000	0	810000
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	20873352	178628846	810000	0	810000
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	231000000	231000000	19273906	-77392264	2922201000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	519611	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	10000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
810000	0	810000	731946	15679165	6000000
1000000	0	1000000	0	-1000000	5000000
885810000	231000000	1116810000	20063352	-938181154	3952203000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	30604811923	235084338677	18837171886	6404546686	25241718572

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
168340828840	61098456754	229439285594	5363093351	5645053083	428122113000

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds								
8000	Contingency Fund		0	3760144285	30947870	3077694436	-30947870	682449849	0
Total	Part II	Contingency Funds	0	3760144285	30947870	3077694436	-30947870	682449849	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		671877463	7323573992	728940509	7792907302	-57063046	-469333310	0
	Total	(b)	671877463	7323573992	728940509	7792907302	-57063046	-469333310	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		22823379	237741999	14638487	287101631	8184892	-49359632	0
	Total	(c)	22823379	237741999	14638487	287101631	8184892	-49359632	0
Total	I	Small Savings, Provident Funds, etc	694700842	7561315991	743578996	8080008933	-48878154	-518692942	0
J	Reserve Fund								
(a)	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								0
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0
01	Irrigation Reserve Fund		0	0	0	0	0	0	0
02	Government Cement Factory		0	0	0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0	0	0
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0
	Total	103	0	0	0	0	0	0	0
105	Depreciation Reserve Funds-Investment Account								0
01	Irrigation		0	0	0	0	0	0	0

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

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III	Public Account						
J	Reserve Fund						
(b)	Reserve Funds not bearing Interest						
8225	Roads and Bridges Fund						0
	Total	8225	0	0	0	0	0
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
02	Cement Factory		0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0
04	Firebricks Manufacturing Plant		0	0	0	0	0
05	Government (central) Press		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	0	0	0	0
102	Development Funds For Medical and Public Health Purpose		0	0	0	0	0
103	Development Funds for Agricultural Purposes		0	0	0	0	0
104	Development Funds for Animal Husbandry Purposes		0	0	0	0	0
105	Sugar Development Funds		0	0	0	0	0
106	Industrial Development Funds		0	0	0	0	0
109	Cooperative Development Funds		0	0	0	0	0
110	Electricity Development Funds		0	0	0	0	0
120	Customs and Central Excise Welfare Fund						0
01	Sugar Research & Labour Housing Fund		0	0	0	0	0
02	Teachers Gratuity Fund		0	0	0	0	0
03	Village Development Fund		0	0	0	0	0
04	Rudrapur Township Development Fund		0	0	0	0	0
	Total	120	0	0	0	0	0
200	Other Development and Welfare Fund		0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
Total 8229	0	0	0	0	0	0	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0	0
Total J Reserve Fund	0	0	0	0	0	0	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	78437012	519840657	52481164	796111728	25955848	-276271071	0
8342 Other Deposits	0	0	2100687	16573273	-2100687	-16573273	0
Total (a)	78437012	519840657	54581851	812685001	23855161	-292844344	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	2434325126	14130060505	2124308751	15272164385	310016375	-1142103880	0
8448 Deposits of Local Funds	319283060	6656254568	794955807	7060515898	-475672747	-404261330	0
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
Total 8449	0	0	0	0	0	0	0
Total (b)	2753608186	20786315073	2919264558	22332680283	-165656372	-1546365210	0
(c) Advances							

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
K Deposits and Advances							
(c) Advances							
8550 Civil Advances	7954911	311418353	27041834	337129517	-19086923	-25711164	0
Total (c)	7954911	311418353	27041834	337129517	-19086923	-25711164	0
Total K Deposits and Advances	2840000109	21617574083	3000888243	23482494801	-160888134	-1864920718	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-787408042	-716101054	-195907803	266364422	-591500239	-982465476	0
Total (b)	-787408042	-716101054	-195907803	266364422	-591500239	-982465476	0
(c) Other Accounts							
8670 Cheques and Bills	17923117638	181100787727	14032198995	170964726211	3890918643	10136061516	0
8671 Departmental Balances	58929848	189771629	7509629	288693902	51420219	-98922273	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	9820428223	98813057566	17857283911	103402492898	-8036855688	-4589435332	0
8674 Security Deposits made by Government	0	1857851356	0	0	0	1857851356	0
8675 Deposits with Reserve Bank	36666442328	337674731559	36666442328	337674731559	0	0	0
Total (c)	64468918037	619636199837	68563434863	612330644570	-4094516826	7305555267	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	10041	170265	-10041	-170265	0
Total (d)	0	0	10041	170265	-10041	-170265	0
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	0	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0	0
Total L Suspense and Miscellaneous	63681509995	618920098783	68367537101	612597179257	-4686027106	6322919526	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests	0	38070680	0	0	0	38070680	0	
102	Public Works Remittances	1451963579	1656049993	1884108758	17250663683	-432145179	-15594613690	0	
103	Forest Remittances	-1923834140	-3526085836	-1633525022	-3306365825	-290309118	-219720011	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	-355313068	-16051583311	355313068	16055681811	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	-471870561	-1827866663	-104729332	-2107285453	-367141229	279418790	0
	Total	(a)	-471870561	-1827866663	-104729332	-2107285453	-367141229	279418790	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	407080	3702825	1602512	125530409	-1195432	-121827584	0	
	Total	(b)	407080	3703205	1602512	125530409	-1195432	-121827204	0
Total	M	Remittances	-471463481	-1824163458	-103126820	-1981755044	-368336661	157591586	0
Total	Part III	Public Account	66744747465	646274825399	72008877520	642177927947	-5264130055	4096897452	0
TOTAL PARTS I,II and III			97349559388	885119308361	97281543962	874694907977	68015426	10424400384	428122113000

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

2. The general statement of account is given below :

Opening Balance	80,70,06,58,119
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	80,70,06,58,119
Receipts of the month	97,34,95,59,388
Total	1,78,05,02,17,507
Disbursements of the month	97,28,15,43,962
Closing Balance	80,76,86,73,545
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	80,76,86,73,545

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 80,76,86,73,545 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