

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

January – 2015

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **JANUARY -2015**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	17369424758	156220860550	0	13231269923
Total - Receipt Heads (Capital Account)	0	3882716455	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	11595421664	120511851161	179041475000	10106411966
Plan	4926325162	34081622697	92036543000	2980930102
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	653828759	2925917437	23410003000	1149389304
Plan	3562495315	26843059426	68900459000	1149389304
Net Public Debt	8010561552	17487326872	-17577900000	4849551155
Net Loans and Advances by State Government	90524783	205993387	-3444842000	134253926
H - Transfer to Contingency Fund	0	-1500000000	-3000000000	0
Net - Consolidated Fund	4732440193	-11913924748	-387411222000	33601195680
Net - Contingency Fund	155041316	2894532464	0	-40753422
Net - Public Account	-5282909992	493173690	0	-865010994
Total Transaction	-395428483	-8526218594	-387411222000	32695431264
Opening Balance	-2547730405			
Closing Balance	-2943158888			

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

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

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

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax	1036500000	10365000000	0	786900000
0021	Taxes on Income other than Corporation Tax	661100000	6919844202	0	566400000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	15990234	195634205	0	13609954
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1713590234	17480478407	0	1366909954
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	39982059	372847780	0	3862052
0030	Stamps and Registration Fees	647231590	5845601608	0	579367490
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	2400000	24000000	0	2400000
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	689613649	6242449388	0	585629542
(c)	Taxes on Commodities and Services				
0037	Customs (1)	481200000	4805200000	0	345800000
0038	Union Excise Duties (1)	321600000	3168000000	0	173800000
0039	State Excise	1003942761	13429341938	0	907605384
0040	Taxes on Sales, Trade etc.	4762347167	44501461430	0	4460037032
0041	Taxes on Vehicles	435803320	3292280884	0	434494144
0042	Taxes on Goods and Passengers	1000	2000	0	1050
0043	Taxes and Duties on Electricity	329437855	649621749	0	121401180
0044	Service Tax	545900000	5452200000	0	251700000
0045	Other Taxes and Duties on Commodities and Services	30758299	215035296	0	18397803
	Total (c)	7910990402	75513143297	0	6713236593

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	10314194285	99236071092		8665776089
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	2425	0	1509
	Total (a)	0	2425	0	1509
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	52693478	909779683	0	-82414888
0050	Dividends and Profits	738000	763775	0	781500
	Total (b)	53431478	910543458	0	-81633388
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	5874779	19719163	0	10
0055	Police	8125723	138250300	0	8584718
0056	Jails	233619	22416615	0	280304
0058	Stationery and Printing	1170370	23925377	0	198455
0059	Public Works	49081698	238465697	0	4835733
0070	Other Administrative Services	11635632	272325921	0	96465399
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	92152970	766715976	0	25432447
0075	Miscellaneous General Services	15629516	63605865	0	27474154
	Total (i)	183904307	1545424914	0	163271220
(ii)	Social Services				
0202	Education, Sports, Art and Culture	37107410	357757983	0	16490119
0210	Medical and Public Health	68944467	339993571	0	19383552
0211	Family Welfare	4500	156010	0	0
0215	Water Supply and Sanitation	70	5656	0	47020

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	2829184	32889262	0	2645391
0217	Urban Development	866471	36775173	0	8227755
0220	Information and Publicity	3897	241825	0	5110
0230	Labour and Employment	17778579	167765799	0	1623627
0235	Social Security and Welfare	523561	6304417	0	856096
0250	Other Social Services	129796	32508549	0	1936041
0252	Other Social Services	0	0	0	0
	Total (ii)	128187935	974398245	0	51214711
(iii)	Economic Services				
0401	Crop Husbandry	7099598	34939878	0	3166437
0403	Animal Husbandry	1273038	18164201	0	1042483
0404	Dairy Development	48150	2463668	0	3120
0405	Fisheries	0	95570	0	24849
0406	Forestry and Wild Life	106778232	2547558231	0	240764115
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	66979	4078358	0	59073
0435	Other Agricultural Programmes	3433	136921	0	4624
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1537222	17113135	0	3213469
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	15902	0	2
0700	Major Irrigation	370258	1837543	0	1110263
0701	Medium Irrigation	5305449	66887435	0	5495898
0702	Minor Irrigation	3045251	14759259	0	1112279
0801	Power	10	450093896	0	203400000
0810	Non-Conventional Sources of Energy-	0	40	0	0
0851	Village and Small Industries	336505	2939493	0	344563
0852	Industries	0	6113	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	242441594	1514670917	0	331311385
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	273003	0	566876
1054	Roads and Bridges	0	95352	0	484514
1055	Road Transport	744620	7446445	0	463939
1056	Inland Water Transport	0	1000	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	479852	15964306	0	424279
1456	Civil Supplies	413993	2374422	0	279696
1475	Other General Economic Services-	4108769	38066452	0	3955332
	Total (iii)	374052953	4739981540	0	797227196
	Total (c)	686145195	7259804699	0	1011713127
Total B	Non-Tax Revenue	739576673	8170350582		930081248
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-	460000000	3262326144	0	305300000
02	Grants for State/Union Territory Plan Schemes-	4988895000	31947891500	0	3293030000
03	Grants for Central Plan Schemes-	1650000	217604582	0	18121703
04	Grants for Centrally Sponsored Plan Schemes-	865108800	13386616650	0	18960883
	Total 1601	6315653800	48814438876	0	3635412586
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	6315653800	48814438876		3635412586
Total	Revenue Receipts	17369424758	156220860550		13231269923

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	24909981	0	24909981	232509597	0	232509597
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4443283	0	4443283	52081354	0	52081354
2013	Council of Ministers	320631316	0	320631316	734625803	0	734625803
2014	Administration of Justice	126162251	0	126162251	1139070597	0	1139070597
2015	Elections	35254871	0	35254871	375514552	0	375514552
	Total (a)	511401702	0	511401702	2533801903	0	2533801903
(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	126329000	82835168	209164168	1243437711	222987311	1466425022
2030	Stamps and Registration	37365712	0	37365712	146147471	0	146147471
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	163694712	82835168	246529880	1389585182	222987311	1612572493
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	14519617	0	14519617	131011158	0	131011158
2040	Taxes on Sales, Trade etc.	52496607	0	52496607	1116063356	0	1116063356
2041	Taxes on Vehicles	262471	0	262471	3228884	0	3228884
2045	Other Taxes and Duties on Commodities and Services	12073932	0	12073932	66189603	0	66189603
	Total (iii)	79352627	0	79352627	1316493001	0	1316493001
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3815547	0	3815547	40697571	0	40697571
	Total (iv)	3815547	0	3815547	40697571	0	40697571

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
297416000	0	297416000	19245444	0	19245444
74085000	0	74085000	5113189	0	5113189
1029422000	250000000	1279422000	28154028	0	28154028
1742410000	57485000	1799895000	88644901	0	88644901
498876000	0	498876000	11993006	0	11993006
3642209000	307485000	3949694000	153150568	0	153150568
0	0	0	0	0	0
0	0	0	0	0	0
1596400000	425656000	2022056000	64548300	94891	64643191
327494000	0	327494000	26180753	0	26180753
0	0	0	0	0	0
1923894000	425656000	2349550000	90729053	94891	90823944
157022000	0	157022000	11112280	0	11112280
2074568000	6000	2074574000	41609330	0	41609330
5513000	0	5513000	335600	0	335600
83329000	20000000	103329000	4947674	0	4947674
2320432000	20006000	2340438000	58004884	0	58004884
79073000	0	79073000	3760774	0	3760774
79073000	0	79073000	3760774	0	3760774

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)	246862886	82835168	329698054	2746775754	222987311	2969763065
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1465230299	0	1465230299	14356177528	0	14356177528
	Total	(c)	1465230299	0	1465230299	14356177528	0	14356177528
(d)	Administrative Services							
2051	Public Service Commission		7683265	0	7683265	94373027	0	94373027
2052	Secretariat - General Services		93677507	0	93677507	1102163642	0	1102163642
2053	District Administration		82818832	0	82818832	722257524	0	722257524
2054	Treasury and Accounts Administration		40943815	0	40943815	450249553	0	450249553
2055	Police		870235675	0	870235675	8770000435	0	8770000435
2056	Jails		22734465	0	22734465	217961074	0	217961074
2058	Stationery and Printing		6265557	0	6265557	87939416	0	87939416
2059	Public Works		289739146	0	289739146	3052092380	0	3052092380
2070	Other Administrative Services		42365334	0	42365334	409752656	0	409752656
	Total	(d)	1456463596	0	1456463596	14906789707	0	14906789707
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		2121998892	0	2121998892	21765733501	0	21765733501
2075	Miscellaneous General Services		0	0	0	2617641	0	2617641
	Total	(e)	2121998892	0	2121998892	21768351142	0	21768351142
Total	A	General Services	5801957375	82835168	5884792543	56311896034	222987311	56534883345
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		2987894538	283436606	3271331144	32448820568	5466904481	37915725049
2203	Technical Education		27181105	107187608	134368713	587786034	263219203	851005237
2204	Sports and Youth Services		16600014	64592841	81192855	185938766	78845779	264784545
2205	Art and Culture		6813274	4523723	11336997	62864913	43042958	105907871

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4323399000	445662000	4769061000	152494711	94891	152589602
1150000000	0	1150000000	0	0	0
29480777000	0	29480777000	1068908047	0	1068908047
30630777000	0	30630777000	1068908047	0	1068908047
124119000	0	124119000	7205994	0	7205994
1464920000	818000	1465738000	85111052	0	85111052
1037815000	0	1037815000	64297283	0	64297283
757399000	0	757399000	36498033	0	36498033
11658823000	0	11658823000	713510136	0	713510136
315157000	0	315157000	19126516	0	19126516
146609000	0	146609000	10095951	0	10095951
4252730000	0	4252730000	270275832	0	270275832
674327000	0	674327000	37590828	0	37590828
20431899000	818000	20432717000	1243711625	0	1243711625
27004779000	0	27004779000	1785498132	0	1785498132
200000000	0	200000000	556609	0	556609
27024779000	0	27024779000	1786054741	0	1786054741
86053063000	753965000	86807028000	4404319692	94891	4404414583
41570844000	11501665000	53072509000	2907072508	1050587809	3957660317
798164000	639968000	1438132000	35220684	42521991	77742675
299830000	131791000	431621000	11653164	18092491	29745655
101043000	147383000	248426000	4642090	3744785	8386875

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)	3038488931	459740778	3498229709	33285410281	5852012421	39137422702
(b)	Health and Family Welfare							
2210	Medical and Public Health		640776364	1475210177	2115986541	5536924017	3663310494	9200234511
2211	Family Welfare		0	84911543	84911543	0	968747919	968747919
	Total	(b)	640776364	1560121720	2200898084	5536924017	4632058413	10168982430
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	260150000	260150000	900000000	2549573000	3449573000
2216	Housing		1504262	0	1504262	7852796	0	7852796
2217	Urban Development		9213399	20191000	29404399	86920571	104512000	191432571
	Total	(c)	10717661	280341000	291058661	994773367	2654085000	3648858367
(d)	Information and Broadcasting							
2220	Information and Publicity		15640703	259590	15900293	354724040	3338823	358062863
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	15640703	259590	15900293	354724040	3338823	358062863
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		39573657	128050440	167624097	860933516	803550067	1664483583
	Total	(e)	39573657	128050440	167624097	860933516	803550067	1664483583
(f)	Labour and Labour Welfare							
2230	Labour and Employment		81926952	11488831	93415783	731746837	122032242	853779079
	Total	(f)	81926952	11488831	93415783	731746837	122032242	853779079
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		116195109	908568954	1024764063	1080983557	5475724775	6556708332
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		118147414	22496204	140643618	586956131	3687917328	4274873459
	Total	(g)	234342523	931065158	1165407681	1667939688	9163642103	10831581791
(h)	Other Social Services							
Total	Revenue Expenditure		11595421664	4926325162	16521746826	120511851161	34081622697	154593473858

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
42769881000	12420807000	55190688000	2958588446	1114947076	4073535522
7917722000	7421565000	15339287000	446586161	186931541	633517702
0	1287560000	1287560000	0	69125026	69125026
7917722000	8709125000	16626847000	446586161	256056567	702642728
1050000000	7276112000	8326112000	0	29871000	29871000
23550000	0	23550000	2736588	0	2736588
160197000	1953844000	2114041000	8376355	16757000	25133355
1233747000	9229956000	10463703000	11112943	46628000	57740943
530633000	9049000	539682000	54586688	755177	55341865
0	0	0	0	0	0
530633000	9049000	539682000	54586688	755177	55341865
1159755000	2666956000	3826711000	117648635	345925012	463573647
1159755000	2666956000	3826711000	117648635	345925012	463573647
1383470000	453664000	1837134000	55117789	9168046	64285835
1383470000	453664000	1837134000	55117789	9168046	64285835
1730546000	13031325000	14761871000	95310726	661423174	756733900
0	0	0	0	0	0
1415201000	15519552000	16934753000	201116925	141261707	342378632
3145747000	28550877000	31696624000	296427651	802684881	1099112532
179041475000	92036543000	271078018000	10106411966	2980930102	13087342068

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	853501	135614490	136467991	12292769	254305451	266598220
2251	Secretariat - Social Services	15000	0	15000	111329	0	111329
	Total (h)	868501	135614490	136482991	12404098	254305451	266709549
Total	B Social Services	4062335292	3506682007	7569017299	43444855844	23485024520	66929880364
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	154818907	161107982	315926889	1875052739	1696262334	3571315073
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	107374985	30376276	137751261	1095986139	88716338	1184702477
2404	Dairy Development	5099596	4215000	9314596	55625512	22290000	77915512
2405	Fisheries	5254505	2787003	8041508	61375307	4373437	65748744
2406	Forestry and Wild Life	311104428	25103632	336208060	3283758919	376004034	3659762953
2407	Plantations	649073	0	649073	3600193	0	3600193
2408	Food Storage and Warehousing	18595416	0	18595416	1316589790	0	1316589790
2415	Agricultural Research and Education	7000000	0	7000000	1218700000	130451000	1349151000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	12537013	88151847	100688860	149333406	199733700	349067106
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	622433923	311741740	934175663	9060022005	2517830843	11577852848
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	21945000	21945000	0	3000316000	3000316000
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	221873081	989441046	1211314127	2304559576	4436919731	6741479307
	Total (b)	221873081	1011386046	1233259127	2304559576	7437235731	9741795307
(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
95911000	1022248000	1118159000	607717	1446709	2054426
3950000	0	3950000	37147	0	37147
99861000	1022248000	1122109000	644864	1446709	2091573
58240816000	63062682000	121303498000	3940713177	2577611468	6518324645
2260174000	4186198000	6446372000	156144985	190721207	346866192
0	0	0	0	0	0
1291281000	448242000	1739523000	94256245	12270045	106526290
67215000	310828000	378043000	4827979	33380	4861359
83670000	30500000	114170000	5204335	2255860	7460195
4816127000	1190008000	6006135000	260888694	50618801	311507495
6000000	0	6000000	2600	0	2600
4167881000	1000	4167882000	17636876	0	17636876
1287000000	286000000	1573000000	46825000	13888000	60713000
0	0	0	0	0	0
218485000	310177000	528662000	14250663	3700600	17951263
0	0	0	0	0	0
14197833000	6761954000	20959787000	600037377	273487893	873525270
0	7285712000	7285712000	0	78350100	78350100
0	0	0	0	0	0
0	0	0	0	0	0
3401032000	12110298000	15511330000	213113210	9371464	222484674
3401032000	19396010000	22797042000	213113210	87721564	300834774
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	192621883	0	192621883	2275419108	0	2275419108
2701	Medium Irrigation-	2375000	0	2375000	71321606	-24742	71296864
2702	Minor Irrigation	145703775	0	145703775	555703907	0	555703907
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	337375	0	337375	32088228	663788	32752016
	Total (d)	341038033	0	341038033	2934532849	639046	2935171895
(e)	Energy						
2801	Power	37401	0	37401	447766	0	447766
2810	Non-Conventional Sources of Energy	0	0	0	20000000	0	20000000
	Total (e)	37401	0	37401	20447766	0	20447766
(f)	Industry and Minerals						
2851	Village and Small Industries	16135299	68053	16203352	233150001	90154273	323304274
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	4025857	0	4025857	49160346	16289421	65449767
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	20161156	68053	20229209	282310347	106443694	388754041
(g)	Transport						
3053	Civil Aviation	604075	0	604075	107115133	0	107115133
3054	Roads and Bridges	71182047	9327202	80509249	1349489610	143948603	1493438213
3055	Road Transport	11957828	0	11957828	171646223	0	171646223
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	83743950	9327202	93071152	1628250966	143948603	1772199569
(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
3220466000	0	3220466000	216341344	0	216341344
140050000	1600000	141650000	5458883	0	5458883
838045000	3701000	841746000	26055974	0	26055974
0	0	0	0	0	0
50000000	0	50000000	2319203	0	2319203
4248561000	5301000	4253862000	250175404	0	250175404
201416000	10500000	211916000	39428	0	39428
36000000	33733000	69733000	0	0	0
237416000	44233000	281649000	39428	0	39428
303965000	256049000	560014000	15776422	10426328	26202750
0	0	0	0	0	0
65340000	86730000	152070000	3567968	0	3567968
0	0	0	0	0	0
0	0	0	0	0	0
369305000	342779000	712084000	19344390	10426328	29770718
209573000	3000	209576000	6606671	0	6606671
3247002000	372100000	3619102000	52997703	10056708	63054411
256700000	20400000	277100000	14487182	0	14487182
0	0	0	0	0	0
0	0	0	0	0	0
3713275000	392503000	4105778000	74091556	10056708	84148264
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	67500000	78200000
	Total (i)	0	0	0	10700000	67500000	78200000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2651932	0	2651932	22758283	5985202	28743485
3452	Tourism	6313780	3702306	10016086	68029349	88534196	156563545
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	11808734	560370	12369104	114855059	5173573	120028632
3456	Civil Supplies	3360015	22270	3382285	31023091	319978	31343069
3475	Other General Economic Services	2015992	0	2015992	23989422	0	23989422
	Total (j)	26150453	4284946	30435399	260655204	100012949	360668153
Total	C Economic Services	1315437997	1336807987	2652245984	16501478713	10373610866	26875089579
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	415691000	0	415691000	4253620570	0	4253620570
Total	D Grants-In-Aid and Contributions	415691000	0	415691000	4253620570	0	4253620570
Total	Revenue Expenditure	11595421664	4926325162	16521746826	120511851161	34081622697	154593473858

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	78500000	89200000	0	11000000	11000000
10700000	78500000	89200000	0	11000000	11000000
38650000	117990000	156640000	1929681	0	1929681
115564000	992500000	1108064000	9854756	0	9854756
0	0	0	0	0	0
255295000	53549000	308844000	9794507	10490568	20285075
48880000	34576000	83456000	2167896	40682	2208578
33211000	1000	33212000	1199892	0	1199892
491600000	1198616000	1690216000	24946732	10531250	35477982
26669722000	28219896000	54889618000	1181748097	403223743	1584971840
8077874000	0	8077874000	579631000	0	579631000
8077874000	0	8077874000	579631000	0	579631000
179041475000	92036543000	271078018000	10106411966	2980930102	13087342068

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	34345164	0	0
	Total 01		34345164		
	Total 4000	0	34345164	0	0
Total	Capital Receipt	0	34345164	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	45489000	45489000	0	85261000	85261000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	291550472	291550472	918126	431976875	432895001
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	337039472	337039472	918126	517237875	518156001
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	309237000	309237000	0	1467766000	1467766000
Total (a)	0	309237000	309237000	0	1467766000	1467766000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	354175457	354175457	0	588623637	588623637
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	354175457	354175457	0	588623637	588623637
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	2000000	2000000	0	587405000	587405000
4216 Capital Outlay on Housing	0	29489000	29489000	0	87104000	87104000
4217 Urban Development	0	123642000	123642000	0	760308500	760308500
Total (c)	0	155131000	155131000	0	1434817500	1434817500
(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	559304000	559304000	0	12552000	12552000
0	1000000	1000000	0	0	0
110003000	2170823000	2280826000	250000000	33160948	283160948
0	0	0	0	0	0
0	0	0	0	0	0
110003000	2731127000	2841130000	250000000	45712948	295712948
0	6654867000	6654867000	0	138661244	138661244
0	6654867000	6654867000	0	138661244	138661244
0	2860106000	2860106000	0	44438000	44438000
0	5001000	5001000	0	2947000	2947000
0	2865107000	2865107000	0	47385000	47385000
0	870003000	870003000	0	146841000	146841000
0	1641003000	1641003000	0	6000000	6000000
0	6607001000	6607001000	0	22448000	22448000
0	9118007000	9118007000	0	175289000	175289000
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 and other Backward Classes	0	0	0	0	17628000	17628000
Total (e)	0	0	0	0	17628000	17628000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	3477000	3477000	0	59661000	59661000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	3477000	3477000	0	59661000	59661000
(h)						
4250 Capital Outlay on Other Social Services	0	34624000	34624000	0	64697500	64697500
Total (h)	0	34624000	34624000	0	64697500	64697500
Total B Capital Account of Social Services	0	856644457	856644457	0	3633193637	3633193637
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	15455803	0	15455803	-66548857	99465	-66449392
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	1382000	1382000	0	8486000	8486000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	2500000	2500000
4406 Capital Outlay on Forestry and Wild Life	0	12567846	12567846	0	420632160	420632160
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	638175832	5000000	643175832	2988877901	15993234	3004871135
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	839257000	839257000	0	22230000	22230000
0	839257000	839257000	0	22230000	22230000
0	1635776000	1635776000	0	0	0
0	0	0	0	0	0
0	1635776000	1635776000	0	0	0
50000000	137087000	187087000	0	0	0
50000000	137087000	187087000	0	0	0
50000000	21250101000	21300101000	0	383565244	383565244
0	44301000	44301000	25432638	0	25432638
0	0	0	0	0	0
0	35424000	35424000	0	4344000	4344000
0	1000	1000	0	0	0
0	5750000	5750000	0	0	0
0	606009000	606009000	0	39250340	39250340
0	0	0	0	0	0
23000000000	75457000	23075457000	873315836	0	873315836
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	0
4425 Capital Outlay on Co-operation	-453180	25850964	25397784	-453180	-22844049	-23297229
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	653178455	44800810	697979265	2921875864	424866810	3346742674
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	667316	875447397	876114713	3299818	5382688728	5385988546
Total (b)	667316	875447397	876114713	3299818	5382688728	5385988546
(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)	-17012	68865199	68848187	-176371	992512973	992336602
4701 Capital Outlay on Medium Irrigation	0	283052	283052	0	8625430	8625430
4702 Capital Outlay on Minor Irrigation	0	115081760	115081760	0	1729512574	1729512574
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	80679176	80679176	0	1626709996	1626709996
Total (d)	-17012	264909187	264892175	-176371	4357360973	4357184602
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	136536000	136536000	0	1225600000	1225600000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	136536000	136536000	0	1225600000	1225600000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	40000000	40000000	-183125	-1046102	-1229227
0	0	0	0	0	0
23000000000	806942000	23806942000	898565349	42548238	941113587
0	9419404000	9419404000	823955	127073246	127897201
0	9419404000	9419404000	823955	127073246	127897201
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4840921000	4840921000	0	300197700	300197700
0	39400000	39400000	0	1293988	1293988
0	2785100000	2785100000	0	14745530	14745530
0	0	0	0	0	0
0	4432136000	4432136000	0	7212418	7212418
0	12097557000	12097557000	0	323449636	323449636
0	4011506000	4011506000	0	934700000	934700000
0	0	0	0	0	0
0	4011506000	4011506000	0	934700000	934700000

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	0
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	119325000	119325000
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	0	0	0
Total (f)	0	0	0	0	119325000	119325000
(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	31019155	31019155
5054 Capital Outlay on Roads and Bridges	0	1033081344	1033081344	0	10565605137	10565605137
5055 Capital Outlay on Road Transport	0	11336648	11336648	0	17991648	17991648
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	1044417992	1044417992	0	10614615940	10614615940
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	5000000	5000000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	381887000	381887000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	386887000	386887000	0	0	0
0	0	0	0	0	0
250000000	643665000	893665000	0	0	0
0	1482600000	1482600000	0	659831658	659831658
0	44659000	44659000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
250000000	15514324000	15764324000	0	659831658	659831658
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	
	Total	(i)	0	0	0	0	0	
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		0	2700000	2700000	0	568170463	568170463
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	2700000	2700000	0	568170463	568170463
Total	C	Capital Account of Economic Services	653828759	2368811386	3022640145	2924999311	22692627914	25617627225
Total	Capital Expenditure		653828759	3562495315	4216324074	2925917437	26843059426	29768976863
	Total Expenditure -		12249250423	8488820477	20738070900	123437768598	60924682123	184362450721

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	2682611000	2682611000	0	52199335	52199335
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2682611000	2682611000	0	52199335	52199335
23250000000	44919231000	68169231000	899389304	2139802113	3039191417
23410003000	68900459000	92310462000	1149389304	2569080305	3718469609
202451478000	160937002000	363388480000	11255801270	5550010407	16805811677

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 Progressiv				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	6500000001	16500000000	286000000	3374530325	
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	1959416000	238934800	1665422500	
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	36997000	0	0	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	1801600000	0	1801600000	
111	Special Securities issued to National Small Saving Fund of the Central Government.	1979900000	5819800000	201770000	2097865000	
800	Other Loans	0	0	-286000000	0	
	Total	6003	8479900001	26117813000	440704800	8939417825
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	721265	1930231	
02	Loans for State / Union Territory Plan Schemes	0	534161000	27912384	223299072	
03	Loans for Central Plan Schemes	0	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	
	Total	6004	0	534161000	28633649	225229303
Total	E Public Debt		8479900001	26651974000	469338449	9164647128
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
8039195201	17178395175	
6214000001	13125469675	3777000000
0	0	0
0	0	0
0	0	0
-238934800	293993500	2450000000
0	0	0
0	0	0
0	36997000	140000000
0	0	5000000
0	0	8000000000
1778130000	3721935000	2800000000
286000000	0	2000000
8039195201	17178395175	17174000000
-28633649	308931697	
-721265	-1930231	20000000
-27912384	310861928	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
-28633649	308931697	403900000
8010561552	17487326872	17577900000

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	
	Current	Progressive	Non-Plan	Plan	Total
Part I - Consolidated Fund					
F	Loans and Advances				
6075	Loan for General Miscellaneous Services	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0
6212	Loans for Nutritions	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0
6216	Loans for Housing	0	0	0	0
6217	Loans for Urban Development	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0
6250	Loans for other Social Services	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0
6405	Loans for Fisheries	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0
6407	Loans for Plantations	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0
6425	Loans for Co-operation	1171648	5905442	0	19110500
6435	Loans for other Agricultural Programmes	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0
6551	Loans for Hill Areas	0	37605	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
0	26607500	26607500	-17938852	-20702058	30055000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	37605	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
F	Loans and Advances					
6575	Loans for other Special Areas 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	106696964	219793022	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	225580	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.	2416671	27774238	150000	0	150000
7615	Miscellaneous Loans	0	0	500000	0	500000
	Total F Loans and Advances	110285283	253735887	650000	19110500	19760500
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	16800000	16800000	106696964	202993022	1818803000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	225580	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	250000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1335000	0	1335000	2266671	26439238	21000000
3000000	0	3000000	-500000	-3000000	6000000
4335000	43407500	47742500	90524783	205993387	3474844000
1500000000	0	1500000000	0	-1500000000	1500000000

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	25959610042	183160915601	12719238872	8507930977	21227169849

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
134106750726	60968089623	195074840349	4732440193	-11913924748	385941224000

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	3207579191	-155041316	313046727	155041316	2894532464	0
Total	Part II	Contingency Funds	0	3207579191	-155041316	313046727	155041316	2894532464	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		698967815	8088358031	840891859	8035290560	-141924044	53067471	0
	Total	(b)	698967815	8088358031	840891859	8035290560	-141924044	53067471	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		26455297	282904240	26361029	303998775	94268	-21094535	0
	Total	(c)	26455297	282904240	26361029	303998775	94268	-21094535	0
Total	I	Small Savings, Provident Funds, etc	725423112	8371262271	867252888	8339289335	-141829776	31972936	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	0	
	Total 8226	0	0	0	0	0	0	
8229	Development and Welfare Funds							0
101	Development Funds for Educational Purposes	0	0	0	0	0	0	
102	Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	
103	Development Funds for Agricultural Purposes	0	0	0	0	0	0	
104	Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	
105	Sugar Development Funds	0	0	0	0	0	0	
106	Industrial Development Funds	0	0	0	0	0	0	
109	Cooperative Development Funds	0	0	0	0	0	0	
110	Electricity Development Funds	0	71300000	0	0	0	71300000	
120	Customs and Central Excise Welfare Fund							
01	Sugar Research & Labour Housing Fund	0	0	0	0	0	0	
02	Teachers Gratuity Fund	0	0	0	0	0	0	
03	Village Development Fund	0	0	0	0	0	0	
04	Rudrapur Township Development Fund	0	0	0	0	0	0	
	Total 120	0	0	0	0	0	0	
200	Other Development and Welfare Fund	0	540000	990000	990000	-990000	-450000	
	Total 8229	0	71840000	990000	990000	-990000	70850000	
8235	General and Other Reserve Funds							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
	Current	Progressive	Current	Progressive	Current	Progressive				
Part III	Public Account									
J	Reserve Fund									
(b)	Reserve Funds not bearing Interest									
8235	General and Other Reserve Funds							0		
102	Zamindari Abolition Fund	0	0	0	0	0	0			
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0			
105	General Insurance Fund	0	0	0	0	0	0			
109	Food Grains Reserve Fund	0	0	0	0	0	0			
117	Guarantee Redemption Fund	0	0	0	0	0	0			
120	Guarantee Redemption fund investment account	0	0	0	0	0	0			
200	Other Funds	0	0	0	0	0	0			
	Total	8235	0	0	0	0	0			
	Total	(b)	0	71840000	990000	990000	-990000	70850000	0	
	Total	J	Reserve Fund	0	71840000	990000	990000	-990000	70850000	0
K	Deposits and Advances									
(a)	Deposits bearing Interest									
8336	Civil Deposits	0	0	0	0	0	0			
8338	Deposits of Local Funds	35397614	676188311	91032811	919875764	-55635197	-243687453	0		
8342	Other Deposits	0	-28865	3931525	13795398	-3931525	-13824263	0		
	Total	(a)	35397614	676159446	94964336	933671162	-59566722	-257511716	0	
(b)	Deposits not bearing Interest									
8443	Civil Deposits	912453381	14608190328	1187086812	13807197503	-274633431	800992825	0		
8448	Deposits of Local Funds	695525680	6611914461	882312953	6525238051	-186787273	86676410	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)	1607979061	21220104789	2069399765	20332435554	-461420704	887669235	0	
(c)	Advances									
8550	Civil Advances	90129176	837509344	101286310	858684436	-11157134	-21175092	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)								
	90129176	837509344	101286310	858684436	-11157134	-21175092	0			
	Total	K	Deposits and Advances	1733505851	22733773579	2265650411	22124791152	-532144560	608982427	0
L	Suspense and Miscellaneous									
(b)	Suspense									
8658	Suspense Accounts									
	-576962997	4219794895	-22775136	185443631	-554187861	4034351264	0			
	Total	(b)	-576962997	4219794895	-22775136	185443631	-554187861	4034351264	0	
(c)	Other Accounts									
8670	Cheques and Bills									
	21401764913	173007669632	22091170002	171468627039	-689405089	1539042593	0			
8671	Departmental Balances									
	30374472	142517050	9802846	262172779	20571626	-119655729	0			
8672	Permanent Cash Imprest									
	0	0	0	200000	0	-200000	0			
8673	Cash Balance Investment Account									
	17680922822	270669438300	20959222959	276050118409	-3278300137	-5380680109	0			
8674	Security Deposits made by Government									
	0	0	0	0	0	0	0			
8675	Deposits with Reserve Bank									
	48700128092	496872151473	48700128092	496872151473	0	0	0			
	Total	(c)	87813190299	940691776455	91760323899	944653269700	-3947133600	-3961493245	0	
(d)	Accounts with Governments of Foreign Countries									
8679	Accounts with Government of Other Countries									
	20	17	5305	-6315	-5285	6332	0			
	Total	(d)	20	17	5305	-6315	-5285	6332	0	
(e)	Miscellaneous									
8680	Miscellaneous Government Accounts									
	0	0	0	0	0	0	0			
	Total	(e)	0	0	0	0	0	0		
	Total	L	Suspense and Miscellaneous	87236227322	944911571367	91737554068	944838707016	-4501326746	72864351	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	1582000	0	1582000	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	2437906589	26457979114	2022988740	20970678426	414917849	5487300688	0
103	Forest Remittances	304461836	3434638868	316299308	3473171120	-11837472	-38532252	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	322826301	3267268387	819454703	8680391694	-496628402	-5413123307	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	3065194726	33161468369	3158742751	33125823240	-93548025	35645129	0
	Total (a)	3065194726	33161468369	3158742751	33125823240	-93548025	35645129	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	30	0	211942073	0	-211942043	0
8788	Adjusting Account with Posts	0	0	0	-211942073	0	211942073	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	868732	8559363	13939617	335700546	-13070885	-327141183	0
	Total (b)	868732	8559393	13939617	335700546	-13070885	-327141153	0
	Total M Remittances	3066063458	33170027762	3172682368	33461523786	-106618910	-291496024	0
Total	Part III Public Account	92761219743	1009258474979	98044129735	1008765301289	-5282909992	493173690	0
	TOTAL PARTS I,II and III	118720829785	1195626969771	119116258268	1204153188365	-395428483	-8526218594	385941224000

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

2. The general statement of account is given below :

Opening Balance	-2,54,77,30,405
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,54,77,30,405
Receipts of the month	1,18,72,08,29,785
Total	1,16,17,30,99,380
Disbursements of the month	1,19,11,62,58,268
Closing Balance	-2,94,31,58,888
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,94,31,58,888

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. 2,94,31,58,888 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