

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

January – 2016

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JANUARY -2016**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	17611159426	148585014455	0	17369424758
Total - Receipt Heads (Capital Account)	0	6623719945	0	34345164
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	8910971019	124034826551	191579377000	11595421664
Plan	3031361784	41596779898	95395849000	4926325162
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1279373303	1199734467	638003000	653828759
Plan	4383139890	26283226378	57639241000	653828759
Net Public Debt	4880699317	30249454733	-27767900000	8010561552
Net Loans and Advances by State Government	3996161	-263806250	-1728682000	90524783
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	4891008908	-14543904356	-374749052000	43334260601
Net - Contingency Fund	7944347	-1033403633	0	683505523
Net - Public Account	-6300366611	9082238130	0	-5282909992
Total Transaction	-1401413356	-6495069859	-374749052000	38734856132
Opening Balance	-4051752181			
Closing Balance	-5453165537			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND

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

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

Accounts officer.Book (Civil) Section

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year	
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1309000000	1309000000	0	1036500000
0021	Taxes on Income other than Corporation Tax	966427690	9664129810	0	661100000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	18853126	213748063	0	15990234
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	2294280816	22967877873	0	1713590234
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	13514239	224391098	0	39982059
0030	Stamps and Registration Fees	681408972	7103686001	0	647231590
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	500000-	0	2400000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	694923211	7327577099	0	689613649
(c)	Taxes on Commodities and Services				
0037	Customs (1)	607600000	6076000000	0	481200000
0038	Union Excise Duties (1)	395100000	3951000000	0	321600000
0039	State Excise	908572573	14797254995	0	1003942761
0040	Taxes on Sales, Trade etc.	2783957882	43373064111	0	4762347167
0041	Taxes on Vehicles	491907575	3643404612	0	435803320
0042	Taxes on Goods and Passengers	0	210	0	1000
0043	Taxes and Duties on Electricity	102997182	942693315	0	329437855
0044	Service Tax	669200000	6692000000	0	545900000
0045	Other Taxes and Duties on Commodities and Services	16609622	232955524	0	30758299
	Total (c)	5975944834	79708372767	0	7910990402

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	8965148861	110003827739		10314194285
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	29524	0	0
	Total (a)	0	29524	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	86106967	717076264	0	52693478
0050	Dividends and Profits	206026	50777002	0	738000
	Total (b)	86312993	767853266	0	53431478
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	96815	12061235	0	5874779
0055	Police	9888660	79364995	0	8125723
0056	Jails	2604274	6749333	0	233619
0058	Stationery and Printing	370687	27247441	0	1170370
0059	Public Works	1827682	121258263	0	49081698
0070	Other Administrative Services	17306785	221753583	0	11635632
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	37106441-	589338705	0	92152970
0075	Miscellaneous General Services	11591148	194510259	0	15629516
	Total (i)	6579610	1252283814	0	183904307
(ii)	Social Services				
0202	Education, Sports, Art and Culture	18829369	357726072	0	37107410
0210	Medical and Public Health	165872314	722997761	0	68944467
0211	Family Welfare	4100	160895	0	4500
0215	Water Supply and Sanitation	70	710	0	70

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	1954720	30696439	0	2829184
0217	Urban Development	3487719	32580696	0	866471
0220	Information and Publicity	9998	111199	0	3897
0230	Labour and Employment	11823671	240608620	0	17778579
0235	Social Security and Welfare	72404	59450742	0	523561
0250	Other Social Services	7267507	48221494	0	129796
0252	Other Social Services	0	0	0	0
	Total (ii)	209321872	1492554628	0	128187935
(iii)	Economic Services				
0401	Crop Husbandry	2550004	27028339	0	7099598
0403	Animal Husbandry	1683823	15998198	0	1273038
0404	Dairy Development	660	2007298	0	48150
0405	Fisheries	16106	76146	0	0
0406	Forestry and Wild Life	89216623	2483726954	0	106778232
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	5064498	15342210	0	66979
0435	Other Agricultural Programmes	43090	338124	0	3433
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2635431	44647348	0	1537222
0551	Hill Areas	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	527567	1587593	0	370258
0701	Medium Irrigation	6823471	61703625	0	5305449
0702	Minor Irrigation	3121065	14077383	0	3045251
0801	Power	149981708	643421345	0	10
0810	Non-Conventional Sources of Energy-	0	174	0	0
0851	Village and Small Industries	168892	1830129	0	336505
0852	Industries	0	308909	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	268190886	1770795320	0	242441594
0875	Other Industries	0	201875	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	830303	9371164	0	744620
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	6477019	15784646	0	479852
1456	Civil Supplies	281331	2784383	0	413993
1475	Other General Economic Services-	3626383	44384954	0	4108769
	Total (iii)	541238860	5155416117	0	374052953
	Total (c)	757140342	7900254559	0	686145195
Total B	Non-Tax Revenue	843453335	8668137349		739576673
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-	0	3055246000	0	460000000
02	Grants for State/Union Territory Plan Schemes-	4653028700	10814676000	0	4988895000
03	Grants for Central Plan Schemes-	38948607	254537867	0	1650000
04	Grants for Centrally Sponsored Plan Schemes-	3110579923	15788589500	0	865108800
	Total 1601	7802557230	29913049367	0	6315653800
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	7802557230	29913049367		6315653800
Total	Revenue Receipts	17611159426	148585014455		17369424758

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	15158860	0	15158860	232319141	0	232319141
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4671126	0	4671126	57167278	0	57167278
2013	Council of Ministers	73525801	0	73525801	793079697	250000000	1043079697
2014	Administration of Justice	89937810	0	89937810	1125031679	0	1125031679
2015	Elections	10392322	0	10392322	118795711	0	118795711
	Total (a)	193685919	0	193685919	2326393506	250000000	2576393506
(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	67156000	172734	67328734	1375679195	3448421	1379127616
2030	Stamps and Registration	5441467	0	5441467	167309007	0	167309007
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	72597467	172734	72770201	1542988202	3448421	1546436623
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	12651696	0	12651696	149655996	0	149655996
2040	Taxes on Sales, Trade etc.	436380234	0	436380234	2081021164	0	2081021164
2041	Taxes on Vehicles	95015	0	95015	4098613	0	4098613
2045	Other Taxes and Duties on Commodities and Services	3662235	0	3662235	70450226	0	70450226
	Total (iii)	452789180	0	452789180	2305225999	0	2305225999
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3466634	0	3466634	41539263	0	41539263
	Total (iv)	3466634	0	3466634	41539263	0	41539263

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
330173000	0	330173000	24909981	0	24909981
82606000	0	82606000	4443283	0	4443283
926567000	650000000	1576567000	320631316	0	320631316
1696562000	0	1696562000	126162251	0	126162251
240139000	0	240139000	35254871	0	35254871
3276047000	650000000	3926047000	511401702	0	511401702
0	0	0	0	0	0
0	0	0	0	0	0
2022265000	351395000	2373660000	126329000	82835168	209164168
345377000	0	345377000	37365712	0	37365712
0	0	0	0	0	0
2367642000	351395000	2719037000	163694712	82835168	246529880
201039000	0	201039000	14519617	0	14519617
3187526000	6000	3187532000	52496607	0	52496607
5973000	0	5973000	262471	0	262471
90637000	20000000	110637000	12073932	0	12073932
3485175000	20006000	3505181000	79352627	0	79352627
64687000	0	64687000	3815547	0	3815547
64687000	0	64687000	3815547	0	3815547

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)						
			528853281	172734	529026015	3889753464	3448421	3893201885
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1835473875	0	1835473875	17142217982	0	17142217982
	Total	(c)	1835473875	0	1835473875	17142217982	0	17142217982
(d)	Administrative Services							
2051	Public Service Commission		2240145	0	2240145	144960526	0	144960526
2052	Secretariat - General Services		101047765	0	101047765	1182087698	0	1182087698
2053	District Administration		39048335	0	39048335	790186378	0	790186378
2054	Treasury and Accounts Administration		15370187	0	15370187	395049404	0	395049404
2055	Police		500050300	0	500050300	8820995828	0	8820995828
2056	Jails		14687470	0	14687470	257869102	0	257869102
2058	Stationery and Printing		3345798	0	3345798	70723912	0	70723912
2059	Public Works		181761443	0	181761443	3018875897	0	3018875897
2070	Other Administrative Services		53501005	0	53501005	533158583	0	533158583
	Total	(d)	911052448	0	911052448	15213907328	0	15213907328
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		1089283382	0	1089283382	21804698195	0	21804698195
2075	Miscellaneous General Services		0	0	0	748155	0	748155
	Total	(e)	1089283382	0	1089283382	21805446350	0	21805446350
Total	A General Services		4558348905	172734	4558521639	60377718630	253448421	60631167051
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		2197915697	355756730	2553672427	32314372881	6058175583	38372548464
2203	Technical Education		15260039	18504643	33764682	511290726	320778191	832068917
2204	Sports and Youth Services		24362226	5394254	29756480	169182880	36713578	205896458
2205	Art and Culture		5619995	1926135	7546130	65470689	58973800	124444489

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5917504000	371401000	6288905000	246862886	82835168	329698054
550000000	0	550000000	0	0	0
33801394000	0	33801394000	1465230299	0	1465230299
34351394000	0	34351394000	1465230299	0	1465230299
244161000	0	244161000	7683265	0	7683265
1630743000	818000	1631561000	93677507	0	93677507
1135799000	0	1135799000	82818832	0	82818832
756807000	0	756807000	40943815	0	40943815
11695955000	378945000	12074900000	870235675	0	870235675
304728000	37500000	342228000	22734465	0	22734465
122302000	0	122302000	6265557	0	6265557
4352900000	0	4352900000	289739146	0	289739146
830523000	0	830523000	42365334	0	42365334
21073918000	417263000	21491181000	1456463596	0	1456463596
30239275000	0	30239275000	2121998892	0	2121998892
100000	0	100000	0	0	0
30239375000	0	30239375000	2121998892	0	2121998892
94858238000	1438664000	96296902000	5801957375	82835168	5884792543
43542217000	12696689000	56238906000	2987894538	283436606	3271331144
739026000	759881000	1498907000	27181105	107187608	134368713
303011000	145128000	448139000	16600014	64592841	81192855
102040000	200833000	302873000	6813274	4523723	11336997

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)	2243157957	381581762	2624739719	33060317176	6474641152	39534958328
(b)	Health and Family Welfare							
2210	Medical and Public Health		287820960	266040661	553861621	5389348408	3166304829	8555653237
2211	Family Welfare		0	47676932	47676932	0	900748120	900748120
	Total	(b)	287820960	313717593	601538553	5389348408	4067052949	9456401357
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	207284700	207284700	771925000	1922176600	2694101600
2216	Housing		93062	0	93062	5215159	0	5215159
2217	Urban Development		7357784	113451900	120809684	90951155	1058358142	1149309297
	Total	(c)	7450846	320736600	328187446	868091314	2980534742	3848626056
(d)	Information and Broadcasting							
2220	Information and Publicity		63995696	203000	64198696	353816677	3924485	357741162
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	63995696	203000	64198696	353816677	3924485	357741162
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		19020458	225653660	244674118	528889161	566679064	1095568225
	Total	(e)	19020458	225653660	244674118	528889161	566679064	1095568225
(f)	Labour and Labour Welfare							
2230	Labour and Employment		27544977	5812452	33357429	573299871	132866253	706166124
	Total	(f)	27544977	5812452	33357429	573299871	132866253	706166124
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		80320170	429464821	509784991	868641014	5471900421	6340541435
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		12291000	427393324	439684324	1243722007	7340675951	8584397958
	Total	(g)	92611170	856858145	949469315	2112363021	12812576372	14924939393
(h)	Other Social Services							

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
44686294000	13802531000	58488825000	3038488931	459740778	3498229709
9319175000	7887159000	17206334000	640776364	1475210177	2115986541
0	1489063000	1489063000	0	84911543	84911543
9319175000	9376222000	18695397000	640776364	1560121720	2200898084
1050000000	4868853000	5918853000	0	260150000	260150000
266000000	0	266000000	1504262	0	1504262
177982000	4536745000	4714727000	9213399	20191000	29404399
1254582000	9405598000	10660180000	10717661	280341000	291058661
437604000	13807000	451411000	15640703	259590	15900293
0	0	0	0	0	0
437604000	13807000	451411000	15640703	259590	15900293
1046960000	4081891000	5128851000	39573657	128050440	167624097
1046960000	4081891000	5128851000	39573657	128050440	167624097
1191796000	610622000	1802418000	81926952	11488831	93415783
1191796000	610622000	1802418000	81926952	11488831	93415783
1483435000	14027123000	15510558000	116195109	908568954	1024764063
0	0	0	0	0	0
3010002000	16319004000	19329006000	118147414	22496204	140643618
4493437000	30346127000	34839564000	234342523	931065158	1165407681

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	929075	1432934	2362009	14909992	184722643	199632635
2251	Secretariat - Social Services	0	0	0	2091330	0	2091330
	Total (h)	929075	1432934	2362009	17001322	184722643	201723965
Total	B Social Services	2742531139	2105996146	4848527285	42903126950	27222997660	70126124610
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	400491327	107266630	507757957	1980161837	1685648608	3665810445
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	64561675	7880561	72442236	1111696296	47691085	1159387381
2404	Dairy Development	5522183	82292330	87814513	56136706	162387781	218524487
2405	Fisheries	4543305	210000	4753305	57587119	1547000	59134119
2406	Forestry and Wild Life	163355550	4216718	167572268	2816352025	426291583	3242643608
2407	Plantations	0	0	0	5829720	0	5829720
2408	Food Storage and Warehousing	330830657	0	330830657	1343900286	0	1343900286
2415	Agricultural Research and Education	11250000	31686000	42936000	1262431000	154472000	1416903000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	9554612	10957000	20511612	146288938	73245800	219534738
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	990109309	244509239	1234618548	8780383927	2551283857	11331667784
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	0	0	0	4997876010	4997876010
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	130053673	629958144	760011817	2287595111	5802332457	8089927568
	Total (b)	130053673	629958144	760011817	2287595111	10800208467	13087803578
(c)	Special Areas Programmes						
2551	Hill Areas	0	0	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
139920000	833462000	973382000	853501	135614490	136467991
3950000	0	3950000	15000	0	15000
143870000	833462000	977332000	868501	135614490	136482991
62573718000	68470260000	131043978000	4062335292	3506682007	7569017299
3068570000	5874415000	8942985000	154818907	161107982	315926889
0	0	0	0	0	0
1399081000	338020000	1737101000	107374985	30376276	137751261
75880000	275070000	350950000	5099596	4215000	9314596
99330000	48800000	148130000	5254505	2787003	8041508
3985713000	1245961000	5231674000	311104428	25103632	336208060
6000000	0	6000000	649073	0	649073
3179322000	1000	3179323000	18595416	0	18595416
1281235000	289550000	1570785000	7000000	0	7000000
0	0	0	0	0	0
221379000	295675000	517054000	12537013	88151847	100688860
0	0	0	0	0	0
13316510000	8367492000	21684002000	622433923	311741740	934175663
0	6217700000	6217700000	0	21945000	21945000
0	0	0	0	0	0
0	0	0	0	0	0
3199346000	8474618000	11673964000	221873081	989441046	1211314127
3199346000	14692318000	17891664000	221873081	1011386046	1233259127
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	111758975	0	111758975	2191220123	0	2191220123
2701	Medium Irrigation-	142675	0	142675	45142934	0	45142934
2702	Minor Irrigation	14270440	0	14270440	450043330	0	450043330
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	1039632	0	1039632	18999697	0	18999697
	Total (d)	127211722	0	127211722	2705406084	0	2705406084
(e)	Energy						
2801	Power	51499	0	51499	927705	0	927705
2810	New and Renewable Energy	0	0	0	15000000	50000000	65000000
	Total (e)	51499	0	51499	15927705	50000000	65927705
(f)	Industry and Minerals						
2851	Village and Small Industries	14305324	13250000	27555324	202251953	165230428	367482381
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	2334902	159435	2494337	48482882	21892984	70375866
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	16640226	13409435	30049661	250734835	187123412	437858247
(g)	Transport						
3053	Civil Aviation	0	625915	625915	156175976	625915	156801891
3054	Roads and Bridges	5375019	15387962	20762981	1063319476	118087885	1181407361
3055	Road Transport	13716887	0	13716887	197480355	0	197480355
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	19091906	16013877	35105783	1416975807	118713800	1535689607
(h)	Communications						
3275	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0
	Total (h)	0	0	0	0	0	0
(i)	Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
3035546000	10000000	3045546000	192621883	0	192621883
163650000	1100000	164750000	2375000	0	2375000
819167000	701000	819868000	145703775	0	145703775
0	0	0	0	0	0
60000000	0	60000000	337375	0	337375
4078363000	11801000	4090164000	341038033	0	341038033
1410000	9000000	10410000	37401	0	37401
36000000	200552000	236552000	0	0	0
37410000	209552000	246962000	37401	0	37401
283705000	457571000	741276000	16135299	68053	16203352
0	0	0	0	0	0
76708000	135740000	212448000	4025857	0	4025857
0	0	0	0	0	0
0	0	0	0	0	0
360413000	593311000	953724000	20161156	68053	20229209
160584000	0	160584000	604075	0	604075
1757003000	485600000	2242603000	71182047	9327202	80509249
300885000	3001000	303886000	11957828	0	11957828
0	0	0	0	0	0
0	0	0	0	0	0
2218472000	488601000	2707073000	83743950	9327202	93071152
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	2500000	2500000	8700000	255867500	264567500
	Total (i)	0	2500000	2500000	8700000	255867500	264567500
(j)	General Economic Services						
3451	Secretariat -Economic Services	1821531	166468	1987999	23615078	2634652	26249730
3452	Tourism	5357932	17664876	23022808	76164367	147728228	223892595
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	8566676	937319	9503995	109642241	6483617	116125858
3456	Civil Supplies	2440589	33546	2474135	33936261	290284	34226545
3475	Other General Economic Services	2455912	0	2455912	26861555	0	26861555
	Total (j)	20642640	18802209	39444849	270219502	157136781	427356283
Total	C Economic Services	1303800975	925192904	2228993879	15735942971	14120333817	29856276788
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	306290000	0	306290000	5018038000	0	5018038000
Total	D Grants-In-Aid and Contributions	306290000	0	306290000	5018038000	0	5018038000
Total	Revenue Expenditure	8910971019	3031361784	11942332803	124034826551	41596779898	165631606449

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	522017000	532717000	0	0	0
10700000	522017000	532717000	0	0	0
39000000	42991000	81991000	2651932	0	2651932
127247000	402001000	529248000	6313780	3702306	10016086
0	0	0	0	0	0
187338000	122264000	309602000	11808734	560370	12369104
66431000	34576000	101007000	3360015	22270	3382285
39930000	1000	39931000	2015992	0	2015992
459946000	601833000	1061779000	26150453	4284946	30435399
23681160000	25486925000	49168085000	1315437997	1336807987	2652245984
10466261000	0	10466261000	415691000	0	415691000
10466261000	0	10466261000	415691000	0	415691000
191579377000	95395849000	286975226000	11595421664	4926325162	16521746826

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

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
A	Capital Account of General Services						
4055	Capital Outlay on Police	0	248983	248983	0	14342022	14342022
4058	Capital Outlay on Stationery and Printing	0	0	0	0	810810	810810
4059	Capital Outlay on Public Works	0	75041623	75041623	-1655796	554955217	553299421
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	75290606	75290606	-1655796	570108049	568452253
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	319860000	319860000	0	1235268628	1235268628
	Total (a)	0	319860000	319860000	0	1235268628	1235268628
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	0	290000000	290000000	0	708766000	708766000
4211	Capital Account of Family Welfare	0	2168000	2168000	0	2168000	2168000
	Total (b)	0	292168000	292168000	0	710934000	710934000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Account of Water Supply and Sanitation	0	19590000	19590000	0	343419800	343419800
4216	Capital Outlay on Housing	0	0	0	0	50995000	50995000
4217	Capital Outlay on Urban Development	0	337241721	337241721	0	2500203488	2500203488
	Total (c)	0	356831721	356831721	0	2894618288	2894618288
(d)	Information and Broadcasting						
4220	Capital Account of Information and Publicity	0	0	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0	0	0
	Total (d)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
48000000	55006000	103006000	0	45489000	45489000
0	2500000	2500000	0	0	0
70003000	1621104000	1691107000	0	291550472	291550472
0	0	0	0	0	0
0	0	0	0	0	0
118003000	1678610000	1796613000	0	337039472	337039472
0	6634711000	6634711000	0	309237000	309237000
0	6634711000	6634711000	0	309237000	309237000
0	1791906000	1791906000	0	354175457	354175457
0	6000000	6000000	0	0	0
0	1797906000	1797906000	0	354175457	354175457
0	1295000000	1295000000	0	2000000	2000000
0	266005000	266005000	0	29489000	29489000
0	4335723000	4335723000	0	123642000	123642000
0	5896728000	5896728000	0	155131000	155131000
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	218810000	218810000	0	224395000	224395000
Total (e)	0	218810000	218810000	0	224395000	224395000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	7266330	7266330
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	7266330	7266330
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	15000000	15000000
Total (h)	0	0	0	0	15000000	15000000
Total B Capital Account of Social Services	0	1187669721	1187669721	0	5087482246	5087482246
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-4066251	0	-4066251	-80114793	95560000	15445207
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	8160000	8160000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	1900000	1900000
4406 Capital Outlay on Forestry and Wild Life	0	2162353	2162353	0	755938542	755938542
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	1265054738	7094275	1272149013	762849363	24078494	786927857
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	529183000	529183000	0	0	0
0	529183000	529183000	0	0	0
0	522903000	522903000	0	3477000	3477000
0	0	0	0	0	0
0	522903000	522903000	0	3477000	3477000
0	308004000	308004000	0	34624000	34624000
0	308004000	308004000	0	34624000	34624000
0	15689435000	15689435000	0	856644457	856644457
20000000	360801000	380801000	15455803	0	15455803
0	0	0	0	0	0
0	33565000	33565000	0	1382000	1382000
0	0	0	0	0	0
0	23400000	23400000	0	0	0
0	1725710000	1725710000	0	12567846	12567846
0	0	0	0	0	0
0	162002000	162002000	638175832	5000000	643175832
0	0	0	0	0	0

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Capital Expenditure							
C	Capital Account of Economic Services						
(a)	Capital Account of Agriculture and Allied Activities						
4416	Investments in Agricultural Financial Institutions	0	0	0	0	0	
4425	Capital Outlay on Co-operation	0	5733026	5733026	0	146400	146400
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	
	Total (a)	1260988487	14989654	1275978141	682734570	885783436	1568518006
(b)	Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	0	1561342200	1561342200	0	5602097069	5602097069
	Total (b)	0	1561342200	1561342200	0	5602097069	5602097069
(c)	Capital Account of Special Areas Programme						
4551	Capital Outlay on Hill Areas	0	0	0	0	0	
4575	Capital Outlay on Other Special Areas Programmes	0	0	0	0	0	
	Total (c)	0	0	0	0	0	
(d)	Capital Account of Irrigation and Flood Control						
4700	Capital Outlay on Major Irrigation(1)	0	1881439	1881439	0	1246274218	1246274218
4701	Capital Outlay on Medium Irrigation	0	0	0	0	11317594	11317594
4702	Capital Outlay on Minor Irrigation	18384816	102956023	121340839	18655693	118511735	137167428
4705	Capital Outlay on command Area Development	0	0	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	22163184	22163184	0	2341674041	2341674041
	Total (d)	18384816	127000646	145385462	18655693	371777588	3736433281
(e)	Capital Account of Energy						
4801	Capital Outlay on Power Projects	0	20000000	20000000	0	315564000	315564000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
	Total (e)	0	20000000	20000000	0	315564000	315564000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	40000000	40000000	-453180	25850964	25397784
0	0	0	0	0	0
20000000	2345478000	2365478000	653178455	44800810	697979265
0	8986254000	8986254000	667316	875447397	876114713
0	8986254000	8986254000	667316	875447397	876114713
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4100453000	4100453000	-17012	68865199	68848187
0	150000000	150000000	0	283052	283052
0	1382000000	1382000000	0	115081760	115081760
0	0	0	0	0	0
0	6260000000	6260000000	0	80679176	80679176
0	11892453000	11892453000	-17012	264909187	264892175
0	883801000	883801000	0	136536000	136536000
0	0	0	0	0	0
0	883801000	883801000	0	136536000	136536000

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	3988000	3988000
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	500000000	0	500000000
Total (f)	0	0	0	500000000	3988000	503988000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	0	0	0
5054 Capital Outlay on Roads and Bridges	0	933499063	933499063	0	9216781396	9216781396
5055 Capital Outlay on Road Transport	0	0	0	0	17334000	17334000
5056 Capital Outlay on Inland Water Transport	0	0	0	0	0	0
5075 Capital Outlay on Other Transport Services	0	0	0	0	0	0
Total (g)	0	933499063	933499063	0	9234115396	9234115396
(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	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	241404000	241404000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
500000000	250000000	525000000	0	0	0
500000000	266404000	766404000	0	0	0
0	0	0	0	0	0
0	538463000	538463000	0	0	0
0	13623002000	13623002000	0	1033081344	1033081344
0	165038000	165038000	0	11336648	11336648
0	0	0	0	0	0
0	0	0	0	0	0
0	14326503000	14326503000	0	1044417992	1044417992
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
C	Capital Account of Economic Services						
(i)	Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0	0	0
	Total (i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	0	463348000	463348000	0	866310594	866310594
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	463348000	463348000	0	866310594	866310594
Total	C Capital Account of Economic Services	1279373303	3120179563	4399552866	1201390263	20625636083	21827026346
Total	Capital Expenditure	1279373303	4383139890	5662513193	1199734467	26283226378	27482960845
	Total Expenditure -	10190344322	7414501674	17604845996	125234561018	67880006276	193114567294

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	1570303000	1570303000	0	2700000	2700000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1570303000	1570303000	0	2700000	2700000
520000000	40271196000	40791196000	653828759	2368811386	3022640145
638003000	57639241000	58277244000	653828759	3562495315	4216324074
192217380000	153035090000	345252470000	12249250423	8488820477	20738070900

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

Head of Account		Receipts		Disbursement Current	Disbursement Progressive	Outgoing
		Disbursement Current	Disbursement Progressiv			
Part I - Consolidated Fund						
E	Public Debt					
6003	Internal Debt of the State Government					
101	Market Loans	0	26000000000	0	7225389000	
102	Market Loans not bearing interest (b)	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	406195099	5590020700	516481300	2133279300	
106	Compensation and other Bonds	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	
108	Loans from National Co-operative Development Corporation	0	0	0	50003700	
109	Loans from other Institution	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	2002500000	0	2002500000	
111	Special Securities issued to National Small Saving Fund of the Central Government	4987100000	10442900000	252365000	2976725000	
800	Other Loans	0	0	0	0	
	Total	6003	5393295099	44035420700	768846300	14387897000
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	721265	1930231	
02	Loans for State / Union Territory Plan Schemes	287460000	847767000	30488217	243905736	
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	287460000	847767000	31209482	245835967
Total	E Public Debt		5680755099	44883187700	800055782	14633732967
Total	Total					

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
4624448799	29647523700	
0	18774611000	12577000000
0	0	0
0	0	0
0	0	0
-110286201	3456741400	3500000000
0	0	0
0	0	0
0	-50003700	140000000
0	0	5000000
0	0	8000000000
4734735000	7466175000	3100000000
0	0	2000000
4624448799	29647523700	27324000000
256250518	601931033	
-721265	-1930231	20000000
256971783	603861264	340000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
256250518	601931033	443900000
4880699317	30249454733	27767900000

Outgoing

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

Part I - Consolidated Fund

Total Part I - Consolidated Fund

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

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	1348584	4635868	0	5158000	5158000
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	5800000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	5158000	5158000	-3809416	-522132	3000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current		
	Current	Progressive	Non-Plan	Plan	Total
F Loans and Advances					
6575 Loans for other Special Area Programmes	0	0	0	0	0
6701 Loans for Medium Irrigation	0	0	0	0	0
6702 Loans for Minor Irrigation	0	0	0	0	0
6705 Loans for Command Area Development	0	0	0	0	0
6711 Loans for Flood Control Projects	0	0	0	0	0
6801 Loans for Power Projects	6468006	140575448	0	0	0
6802 Loans for Petroleum	0	0	0	0	0
6810 Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851 Loans for Village and Small Industries	0	97340	0	0	0
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0
6854 Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0
6855 Loans for Fertilizer Industries	0	0	0	0	0
6857 Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0
6858 Loans for Engineering Industries	0	0	0	0	0
6860 Loans for Consumer Industries	0	0	0	0	0
6875 Loans for other Industries	0	0	0	0	0
6885 Other Loans to Industries and Minerals	0	0	0	0	0
7055 Loans for Road Transport	0	0	0	0	0
7056 Loans for Inland Water Transport	0	0	0	0	0
7075 Loans for Other Transport Services	0	0	0	0	0
7275 Loans for Oother communication Services	0	0	0	0	0
7425 Loans for Other Scientific Research	0	0	0	0	0
7452 Loans for Tourism	0	0	0	0	0
7465 Loans for General Financial and Trading Institutions	0	0	0	0	0
7475 Loans for Other General Economic Services	0	0	0	0	0
7610 Loans to Government Servants etc.	1337571	23543094	0	0	0
7615 Miscellaneous Loans	0	0	0	0	0
Total F Loans and Advances	9154161	168851750	0	5158000	5158000
H Transfer to Contingency Fund					
7999 Appropriation to contingency fund	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	424500000	424500000	6468006	-283924552	1669680000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	97340	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	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
0	0	0	0	0	0
1000000	0	1000000	1337571	22543094	16000000
2000000	0	2000000	0	-2000000	3000000
3000000	429658000	432658000	3996161	-263806250	1786682000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	23301068686	193637053905	10990400104	7419659674	18410059778

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
139871293985	68309664276	208180958261	4891008908	-14543904356	374807052000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
		Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds									
8000	Contingency Fund		1023395719	1907614528	1015451372	2941018161	7944347	-1033403633	0	
Total	Part II	Contingency Funds		1023395719	1907614528	1015451372	2941018161	7944347	-1033403633	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		483937820	8415076554	220851632	7844205467	263086188	570871087	0	
	Total	(b)	483937820	8415076554	220851632	7844205467	263086188	570871087	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		18478509	277392351	2119971	245978415	16358538	31413936	0	
	Total	(c)	18478509	277392351	2119971	245978415	16358538	31413936	0	
Total	I	Small Savings, Provident Funds, etc	502416329	8692468905	222971603	8090183882	279444726	602285023	0	
J	Reserve Fund									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/ Renewal Reserve Fund								0	
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0	
01	Irrigation Reserve Fund		0	0	0	0	0	0	0	
02	Government Cement Factory		0	0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0	
	Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	

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

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8226	Depreciation/ Renewal Reserve Fund							0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01	Insurance Reserve Fund	0	0	0	0	0	0	
02	Cement Factory	0	0	0	0	0	0	
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Firebricks Manufacturing Plant	0	0	0	0	0	0	
05	Government (central) Press	0	0	0	0	0	0	
	Total	101	0	0	0	0	0	
	Total	8226	0	0	0	0	0	
8229	Development and Welfare Funds							0
101	Development Funds for Educational Purposes							0
102	Development Funds For Medical and Public Health Purpose							0
103	Development Funds for Agricultural Purposes							0
104	Development Funds for Animal Husbandry Purposes							0
105	Sugar Development Funds							0
106	Industrial Development Funds							0
109	Cooperative Development Funds							0
110	Electricity Development Funds							0
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund							0
02	Teachers Gratuity Fund							0
03	Village Development Fund							0
04	Rudrapur Township Development Fund							0
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund							0
	Total	8229	0	81000000	0	29569913	51430087	
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	81000000	0	29569913	0	51430087	0	
	Total	J	Reserve Fund	0	81000000	0	29569913	0	51430087	0
K	Deposits and Advances									
(a)	Deposits bearing Interest									
8336	Civil Deposits	0	0	0	0	0	0	0		
8338	Deposits of Local Funds	46072622	605854688	45664095	905964734	408527	-300110046	0		
8342	Other Deposits	0	0	0	14366414	0	-14366414	0		
	Total	(a)	46072622	605854688	45664095	920331148	408527	-314476460	0	
(b)	Deposits not bearing Interest									
8443	Civil Deposits	878758808	18878679113	710498574	15733272256	168260234	3145406857	0		
8448	Deposits of Local Funds	319525793	6716098411	512422459	8300535717	-192896666	-1584437306	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)	1198284601	25594777524	1222921033	24033807973	-24636432	1560969551	0	
(c)	Advances									
8550	Civil Advances	21125385	544658805	16696651	556701964	4428734	-12043159	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)	21125385	544658805	16696651	556701964	4428734	-12043159	0
	Total	K	1265482608	26745291017	1285281779	25510841085	-19799171	1234449932	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-7869772769	9795584595	106946655	543336858	-7976719424	9252247737	0
	Total	(b)	-7869772769	9795584595	106946655	543336858	-7976719424	9252247737	0
(c)	Other Accounts								
8670	Cheques and Bills		18593496333	196642088281	18363566907	195033899350	229929426	1608188931	0
8671	Departmental Balances		18917553	261999427	19468936	225973825	-551383	36025602	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		22066495130	177862435074	20950340029	182014126040	1116155101	-4151690966	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		43535926997	410584109112	43535926997	410584109112	0	0	0
	Total	(c)	84214836013	785350631894	82869302869	787858108327	1345533144	-2507476433	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	-8601	19952	303636	-19952	-312237	0
	Total	(d)	0	-8601	19952	303636	-19952	-312237	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	76345063244	795146207888	82976269476	788401748821	-6631206232	6744459067	0
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests		0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
102	Public Works Remittances	1420905692	23699188614	1339017145	23741695914	81888547	-42507300	0
103	Forest Remittances	-649289297	2584395859	116823890	3299469216	-766113187	-715073357	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	246427938	3803552317	-473411632	2966038365	719839570	837513952	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	1018044333	30087136790	982429403	30007203495	35614930	79933295	0
	Total (a)	1018044333	30087136790	982429403	30007203495	35614930	79933295	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	150491	0	0	0	150491	0
8788	Adjusting Account with Posts	0	0	0	0	0	0	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	22312	7462107	-35556824	-362068128	35579136	369530235	0
	Total (b)	22312	7612598	-35556824	-362068128	35579136	369680726	0
	Total M Remittances	1018066645	30094749388	946872579	29645135367	71194066	449614021	0
Total	Part III Public Account	79131028826	860759717198	85431395437	851677479068	-6300366611	9082238130	0
	TOTAL PARTS I,II and III	103455493231	1056304385631	104856906587	1062799455490	-1401413356	-6495069859	374807052000

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

2. The general statement of account is given below :

Opening Balance	-4,05,17,52,181
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-4,05,17,52,181
Receipts of the month	1,03,45,54,93,231
Total	99,40,37,41,050
Disbursements of the month	1,04,85,69,06,587
Closing Balance	-5,45,31,65,537
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-5,45,31,65,537

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. 5,45,31,65,537 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