

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

January – 2014

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **JANUARY -2014**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	13231269923	135155745515	0	9034155871
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	10106411966	105942525865	153208552000	7348780917
Plan	2980930102	19063240670	56135248000	2013752607
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1149389304	4196455336	22991468000	318153002
Plan	2569080305	17268194296	61771614000	318153002
Net Public Debt	4849551155	1900781937	-21527900000	2624166469
Net Loans and Advances by State Government	134253926	-352598351	-4186576000	171350157
H - Transfer to Contingency Fund	0	-4000000000	-8000000000	0
Net - Consolidated Fund	1409263327	-13766487066	-327821358000	21828512025
Net - Contingency Fund	-21742924	4079246578	0	-119119578
Net - Public Account	-865010994	7162135381	0	-702997759
Total Transaction	522509409	-2525105107	-327821358000	21006394688
Opening Balance	-3099736832			
Closing Balance	-2577227423			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARANCHAL -- 1

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

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

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax	786900000	9456600000	0	884300000
0021	Taxes on Income other than Corporation Tax	566400000	5933100000	0	478400000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	13609954	153604590	0	12144259
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1366909954	15543304590	0	1374844259
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	3862052	197234341	0	6328563
0030	Stamps and Registration Fees	579367490	5799005805	0	567775237
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	2400000	24000000	0	3200000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	585629542	6020240146	0	577303800
(c)	Taxes on Commodities and Services				
0037	Customs (1)	345800000	4393100000	0	440000000
0038	Union Excise Duties (1)	173800000	3023200000	0	301300000
0039	State Excise	907605384	11564730991	0	718732616
0040	Taxes on Sales, Trade etc.	4460037032	40202063180	0	3854707275
0041	Taxes on Vehicles	434494144	3129794663	0	386777026
0042	Taxes on Goods and Passengers	1050	1050	0	0
0043	Taxes and Duties on Electricity	121401180	258722251	0	2263508
0044	Service Tax	251700000	4344900000	0	313100000
0045	Other Taxes and Duties on Commodities and Services	18397803	199416072	0	17185163
	Total (c)	6713236593	67115928207	0	6034065588

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	8665776089	88679472943		7986213647
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	1509	14903	0	4137
	Total (a)	1509	14903	0	4137
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	-82414888	357362003	0	71034791
0050	Dividends and Profits	781500	1794683	0	88720
	Total (b)	-81633388	359156686	0	71123511
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	10	8846536	0	410736
0055	Police	8584718	92068549	0	5418993
0056	Jails	280304	166040392	0	1076072
0058	Stationery and Printing	198455	17417984	0	415244
0059	Public Works	4835733	116795532	0	9288467
0070	Other Administrative Services	96465399	219247810	0	9749374
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	25432447	2574016965	0	-319381778
0075	Miscellaneous General Services	27474154	168094984	0	3100737
	Total (i)	163271220	3362528752	0	-289922155
(ii)	Social Services				
0202	Education, Sports, Art and Culture	16490119	344502438	0	34074294
0210	Medical and Public Health	19383552	241481602	0	35663503
0211	Family Welfare	0	57368	0	0
0215	Water Supply and Sanitation	47020	38627506	0	6000020

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	2645391	24227582	0	1246412
0217	Urban Development	8227755	30539910	0	494357
0220	Information and Publicity	5110	357211	0	103737
0230	Labour and Employment	1623627	22953031	0	515592
0235	Social Security and Welfare	856096	51981223	0	300957
0250	Other Social Services	1936041	31990367	0	39765
0252	Other Social Services	0	0	0	0
	Total (ii)	51214711	786718238	0	78438637
(iii)	Economic Services				
0401	Crop Husbandary	3166437	35638231	0	3065267
0403	Animal Husbandary	1042483	80535704	0	1245223
0404	Dairy Development	3120	1654390	0	9550
0405	Fisheries	24849	836649	0	22913
0406	Forestry and Wild Life	240764115	2547494119	0	69819596
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	59073	97269013	0	463294
0435	Other Agricultural Programmes	4624	331468	0	87314
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3213469	49108411	0	1401441
0551	Hill Areas	0	13699	0	0
0575	Other Special Areas Programmes	2	2054	0	0
0700	Major Irrigation	1110263	1814952	0	25
0701	Medium Irrigation	5495898	46006555	0	5845367

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				
0702	Minor Irrigation	1112279	13106334	0	1780327
0801	Power	203400000	269508742	0	0
0810	Non-Conventional Sources of Energy-	0	598	0	0
0851	Village and Small Industries	344563	3825724	0	31342
0852	Industries	0	24291	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	331311385	1772054536	0	75407593
0875	Other Industries	0	0	0	0
1053	Civil Aviation	566876	566876	0	0
1054	Roads and Bridges	484514	4396281	0	162762
1055	Road Transport	463939	5459625	0	993283
1056	Inland Water Transport	0	6010	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	424279	4297045	0	1511431
1456	Civil Supplies	279696	3594382	0	242355
1475	Other General Economic Services-	3955332	37008637	0	2751445
	Total (iii)	797227196	4974554326	0	164840528
	Total (c)	1011713127	9123801316	0	-46642990
Total B	Non-Tax Revenue	930081248	9482972905		24484658
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	305300000	6397340000	0	0
02	Grants for State/Union Territory Plan Schemes-	3293030000	26100917000	0	768826000

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-				
03	Grants for Central Plan Schemes-	18121703	126722951	0	0
04	Grants for Centrally Sponsored Plan Schemes-	18960883	4368319716	0	254631566
	Total 1601	3635412586	36993299667	0	1023457566
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	3635412586	36993299667		1023457566
Total	Revenue Receipts	13231269923	135155745515		9034155871

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	19245444	0	19245444	169680468	0	169680468
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5113189	0	5113189	46531981	0	46531981
2013	Council of Ministers	28154028	0	28154028	458863997	0	458863997
2014	Administration of Justice	88644901	0	88644901	1013914563	0	1013914563
2015	Elections	11993006	0	11993006	66317568	0	66317568
	Total (a)	153150568	0	153150568	1755308577	0	1755308577
(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	64548300	94891	64643191	1094460938	2091129	1096552067
2030	Stamps and Registration	26180753	0	26180753	106866689	0	106866689
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	90729053	94891	90823944	1201327627	2091129	1203418756
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	11112280	0	11112280	86508962	0	86508962
2040	Taxes on Sales, Trade etc.	41609330	0	41609330	435503914	0	435503914
2041	Taxes on Vehicles	335600	0	335600	3407481	0	3407481
2045	Other Taxes and Duties on Commodities and Services	4947674	0	4947674	71165964	0	71165964
	Total (iii)	58004884	0	58004884	596586321	0	596586321
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3760774	0	3760774	36991261	0	36991261
	Total (iv)	3760774	0	3760774	36991261	0	36991261

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
215568000	0	215568000	19010078	0	19010078
59785000	0	59785000	3413702	0	3413702
486461000	0	486461000	18767989	0	18767989
1631454000	0	1631454000	91970732	0	91970732
123214000	0	123214000	5366260	0	5366260
2516482000	0	2516482000	138528761	0	138528761
0	0	0	0	0	0
0	0	0	0	0	0
1468975000	60560000	1529535000	67267445	194316	67461761
274144000	62500000	336644000	6058621	0	6058621
0	0	0	0	0	0
1743119000	123060000	1866179000	73326066	194316	73520382
130665000	0	130665000	5716577	0	5716577
665841000	6000	665847000	36744592	0	36744592
4869000	0	4869000	646221	0	646221
86732000	20000000	106732000	4178936	0	4178936
888107000	20006000	908113000	47286326	0	47286326
51979000	0	51979000	3171104	0	3171104
51979000	0	51979000	3171104	0	3171104

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)	152494711	94891	152589602	1834905209	2091129	1836996338
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0	0	0
2049	Interest Payments	1068908047	0	1068908047	12565897686	0	12565897686	12565897686
	Total	(c)	1068908047	0	1068908047	12565897686	0	12565897686
(d)	Administrative Services							
2051	Public Service Commission	7205994	0	7205994	72247792	0	72247792	72247792
2052	Secretariat - General Services	85111052	0	85111052	913881947	0	913881947	913881947
2053	District Administration	64297283	0	64297283	694559520	37314	694596834	694596834
2054	Treasury and Accounts Administration	36498033	0	36498033	392848477	0	392848477	392848477
2055	Police	713510136	0	713510136	7404075569	1000	7404076569	7404076569
2056	Jails	19126516	0	19126516	218973494	0	218973494	218973494
2058	Stationery and Printing	10095951	0	10095951	81454182	0	81454182	81454182
2059	Public Works	270275832	0	270275832	2675402888	2030906	2677433794	2677433794
2070	Other Administrative Services	37590828	0	37590828	375504614	0	375504614	375504614
	Total	(d)	1243711625	0	1243711625	12828948483	2069220	12831017703
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	1785498132	0	1785498132	18820902612	0	18820902612	18820902612
2075	Miscellaneous General Services	556609	0	556609	18732859	0	18732859	18732859
	Total	(e)	1786054741	0	1786054741	18839635471	0	18839635471
Total	A	General Services	4404319692	94891	4404414583	47824695426	4160349	47828855775
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	2907072508	1050587809	3957660317	29785588564	4171192019	33956780583	33956780583
2203	Technical Education	35220684	42521991	77742675	419694061	211961699	631655760	631655760
2204	Sports and Youth Services	11653164	18092491	29745655	149406748	142911845	292318593	292318593
2205	Art and Culture	4642090	3744785	8386875	55612170	50943050	106555220	106555220

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2683205000	143066000	2826271000	123783496	194316	123977812
1600000000	0	1600000000	0	0	0
25408495000	0	25408495000	1176348493	0	1176348493
27008495000	0	27008495000	1176348493	0	1176348493
112777000	0	112777000	6719784	0	6719784
1131652000	832000	1132484000	76582476	0	76582476
937823000	0	937823000	52127036	0	52127036
659041000	0	659041000	33900818	0	33900818
9282233000	0	9282233000	629472867	0	629472867
307459000	0	307459000	17857181	0	17857181
101383000	0	101383000	5213729	0	5213729
3534902000	0	3534902000	160385020	0	160385020
537236000	0	537236000	28365568	0	28365568
16604506000	832000	16605338000	1010624479	0	1010624479
20145520000	0	20145520000	1105826224	0	1105826224
200000000	0	200000000	1540910	0	1540910
20165520000	0	20165520000	1107367134	0	1107367134
68978208000	143898000	69122106000	3556652363	194316	3556846679
37504389000	7701004000	45205393000	1827054230	428349777	2255404007
623083000	1090118000	1713201000	23230300	10573413	33803713
243166000	279176000	522342000	13040270	8792480	21832750
85114000	97033000	182147000	2873311	3534795	6408106

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)	2958588446	1114947076	4073535522	30410301543	4577008613	34987310156
(b)	Health and Family Welfare							
2210	Medical and Public Health		446586161	186931541	633517702	4899886814	1504256031	6404142845
2211	Family Welfare		0	69125026	69125026	0	880173958	880173958
	Total	(b)	446586161	256056567	702642728	4899886814	2384429989	7284316803
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	29871000	29871000	600000000	2188626000	2788626000
2216	Housing		2736588	0	2736588	11770905	84811	11855716
2217	Urban Development		8376355	16757000	25133355	95951903	146294000	242245903
	Total	(c)	11112943	46628000	57740943	707722808	2335004811	3042727619
(d)	Information and Broadcasting							
2220	Information and Publicity		54586688	755177	55341865	392691191	5255538	397946729
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	54586688	755177	55341865	392691191	5255538	397946729
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		117648635	345925012	463573647	761978290	1257628806	2019607096
	Total	(e)	117648635	345925012	463573647	761978290	1257628806	2019607096
(f)	Labour and Labour Welfare							
2230	Labour and Employment		55117789	9168046	64285835	552406191	109761668	662167859
	Total	(f)	55117789	9168046	64285835	552406191	109761668	662167859
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		95310726	661423174	756733900	643194620	4287542456	4930737076
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		201116925	141261707	342378632	2694597304	150841572	2845438876
	Total	(g)	296427651	802684881	1099112532	3337791924	4438384028	7776175952
(h)	Other Social Services							
Total	Revenue Expenditure		10106411966	2980930102	13087342068	105942525865	19063240670	125005766535

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
38455752000	9167331000	47623083000	1866198111	451250465	2317448576
6529952000	2693262000	9223214000	341847200	436983995	778831195
0	1064620000	1064620000	0	37805832	37805832
6529952000	3757882000	10287834000	341847200	474789827	816637027
1050000000	4674504000	5724504000	250000000	519173000	769173000
18700000	0	18700000	670386	0	670386
130899000	3290101000	3421000000	6039707	0	6039707
1199599000	7964605000	9164204000	256710093	519173000	775883093
482219000	12618000	494837000	32880433	1078358	33958791
0	0	0	0	0	0
482219000	12618000	494837000	32880433	1078358	33958791
985364000	1881309000	2866673000	79435489	44286206	123721695
985364000	1881309000	2866673000	79435489	44286206	123721695
794416000	445095000	1239511000	28206765	6580425	34787190
794416000	445095000	1239511000	28206765	6580425	34787190
864063000	7717661000	8581724000	56353990	235006567	291360557
0	0	0	0	0	0
6681847000	14319853000	21001700000	31948990	925407	32874397
7545910000	22037514000	29583424000	88302980	235931974	324234954
153208552000	56135248000	209343800000	7348780917	2013752607	9362533524

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	607717	1446709	2054426	11583669	171880585	183464254
2251	Secretariat - Social Services	37147	0	37147	1600147	0	1600147
	Total (h)	644864	1446709	2091573	13183816	171880585	185064401
Total	B Social Services	3940713177	2577611468	6518324645	41075962577	15279354038	56355316615
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	156144985	190721207	346866192	1495782058	843127881	2338909939
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	94256245	12270045	106526290	886137115	88508683	974645798
2404	Dairy Development	4827979	33380	4861359	45645091	76535952	122181043
2405	Fisheries	5204335	2255860	7460195	51792111	6315428	58107539
2406	Forestry and Wild Life	260888694	50618801	311507495	2447303856	406989770	2854293626
2407	Plantations	2600	0	2600	5991627	0	5991627
2408	Food Storage and Warehousing	17636876	0	17636876	180952742	0	180952742
2415	Agricultural Research and Education	46825000	13888000	60713000	1204600000	107048000	1311648000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	14250663	3700600	17951263	148042334	180102200	328144534
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	600037377	273487893	873525270	6466246934	1708627914	8174874848
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	78350100	78350100	0	582222600	582222600
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	213113210	9371464	222484674	1724343780	687550407	2411894187
	Total (b)	213113210	87721564	300834774	1724343780	1269773007	2994116787
(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
113742000	638964000	752706000	318968	61362771	61681739
3550000	0	3550000	0	0	0
117292000	638964000	756256000	318968	61362771	61681739
56110504000	45905318000	102015822000	2693900039	1794453026	4488353065
1893497000	3484273000	5377770000	116572167	44472846	161045013
0	0	0	0	0	0
1088281000	314912000	1403193000	57522660	16473702	73996362
59305000	176636000	235941000	3657864	2526800	6184664
58941000	30750000	89691000	2837964	783787	3621751
3102362000	940480000	4042842000	137123384	36354348	173477732
6000000	0	6000000	581176	0	581176
2444412000	1000	2444413000	16459455	0	16459455
1250000000	234900000	1484900000	0	0	0
0	0	0	0	0	0
173000000	296456000	469456000	8789529	3726500	12516029
0	0	0	0	0	0
10075798000	5478408000	15554206000	343544199	104337983	447882182
0	1268370000	1268370000	0	99791000	99791000
0	0	0	0	0	0
0	0	0	0	0	0
2657790000	1779535000	4437325000	109077027	6020000	115097027
2657790000	3047905000	5705695000	109077027	105811000	214888027
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	216341344	0	216341344	2015938422	0	2015938422
2701	Medium Irrigation-	5458883	0	5458883	53800942	0	53800942
2702	Minor Irrigation	26055974	0	26055974	567012557	21558000	588570557
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	2319203	0	2319203	30254121	0	30254121
	Total (d)	250175404	0	250175404	2667006042	21558000	2688564042
(e)	Energy						
2801	Power	39428	0	39428	411173	0	411173
2810	Non-Conventional Sources of Energy	0	0	0	18666000	26655000	45321000
	Total (e)	39428	0	39428	19077173	26655000	45732173
(f)	Industry and Minerals						
2851	Village and Small Industries	15776422	10426328	26202750	219488135	197291662	416779797
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	3567968	0	3567968	41963091	196421	42159512
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	19344390	10426328	29770718	261451226	197488083	458939309
(g)	Transport						
3053	Civil Aviation	6606671	0	6606671	143761625	0	143761625
3054	Roads and Bridges	52997703	10056708	63054411	551666531	82338706	634005237
3055	Road Transport	14487182	0	14487182	150860392	0	150860392
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	74091556	10056708	84148264	846288548	82338706	928627254
(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
2799738000	0	2799738000	155130725	0	155130725
103700000	1000000	104700000	14158430	-448509	13709921
667135000	21879000	689014000	91100732	0	91100732
0	0	0	0	0	0
40000000	0	40000000	2710494	0	2710494
3610573000	22879000	3633452000	263100381	-448509	262651872
11402000	5000000	16402000	59226	0	59226
36000000	45881000	81881000	0	872000	872000
47402000	50881000	98283000	59226	872000	931226
259804000	263887000	523691000	12317111	2056667	14373778
0	0	0	0	0	0
84919000	66190000	151109000	3072057	331694	3403751
0	0	0	0	0	0
0	0	0	0	0	0
344723000	330077000	674800000	15389168	2388361	17777529
158258000	1501000	159759000	4500723	0	4500723
2147000000	207000000	2354000000	95407091	5358620	100765711
272170000	19400000	291570000	13812938	0	13812938
0	0	0	0	0	0
0	0	0	0	0	0
2577428000	227901000	2805329000	113720752	5358620	119079372
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	11000000	11000000	8500000	65800000	74300000
	Total (i)	0	11000000	11000000	8500000	65800000	74300000
(j)	General Economic Services						
3451	Secretariat -Economic Services	1929681	0	1929681	21544036	4984874	26528910
3452	Tourism	9854756	0	9854756	72149431	345707000	417856431
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	9794507	10490568	20285075	99241215	56753017	155994232
3456	Civil Supplies	2167896	40682	2208578	26860165	40682	26900847
3475	Other General Economic Services	1199892	0	1199892	19411312	0	19411312
	Total (j)	24946732	10531250	35477982	239206159	407485573	646691732
Total	C Economic Services	1181748097	403223743	1584971840	12232119862	3779726283	16011846145
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	579631000	0	579631000	4809748000	0	4809748000
Total	D Grants-In-Aid and Contributions	579631000	0	579631000	4809748000	0	4809748000
Total	Revenue Expenditure	10106411966	2980930102	13087342068	105942525865	19063240670	125005766535

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	148800000	157300000	0	0	0
8500000	148800000	157300000	0	0	0
33146000	43004000	76150000	2272446	90500	2362946
99016000	600000000	699016000	4737765	0	4737765
0	0	0	0	0	0
172552000	103474000	276026000	7742427	695310	8437737
30775000	32702000	63477000	1749338	0	1749338
25292000	1000	25293000	1576005	0	1576005
360781000	779181000	1139962000	18077981	785810	18863791
19682995000	10086032000	29769027000	862968734	219105265	1082073999
8436845000	0	8436845000	235259781	0	235259781
8436845000	0	8436845000	235259781	0	235259781
153208552000	56135248000	209343800000	7348780917	2013752607	9362533524

Head of Account	Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
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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	12552000	12552000	17076001	39069642	56145643
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	250000000	33160948	283160948	251271000	270492958	521763958
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	250000000	45712948	295712948	268347001	309562600	577909601
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	138661244	138661244	0	883419686	883419686
Total (a)	0	138661244	138661244	0	883419686	883419686
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	44438000	44438000	0	268058600	268058600
4211 Capital Account of Family Welfare	0	2947000	2947000	0	42585000	42585000
Total (b)	0	47385000	47385000	0	310643600	310643600
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	146841000	146841000	0	722579000	722579000
4216 Capital Outlay on Housing	0	6000000	6000000	0	76907000	76907000
4217 Capital Account of Urban Development	0	22448000	22448000	0	649289000	649289000
Total (c)	0	175289000	175289000	0	1448775000	1448775000
(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
323965000	630001000	953966000	2780999	7444000	10224999
0	500000	500000	0	0	0
267502000	1182001000	1449503000	305000	70542365	70847365
0	0	0	0	0	0
0	0	0	0	0	0
591467000	1812502000	2403969000	3085999	77986365	81072364
0	5191652000	5191652000	0	180918000	180918000
0	5191652000	5191652000	0	180918000	180918000
0	3336408000	3336408000	0	101851000	101851000
0	58368000	58368000	0	0	0
0	3394776000	3394776000	0	101851000	101851000
0	1350000000	1350000000	0	28333000	28333000
0	475003000	475003000	0	5427000	5427000
0	4044000000	4044000000	0	0	0
0	5869003000	5869003000	0	33760000	33760000
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	22230000	22230000	0	206610000	206610000
Total (e)	0	22230000	22230000	0	206610000	206610000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	7364000	7364000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	7364000	7364000
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	74486000	74486000
Total (h)	0	0	0	0	74486000	74486000
Total B Capital Account of Social Services	0	383565244	383565244	0	2931298286	2931298286
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	25432638	0	25432638	-42441728	0	-42441728
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	4344000	4344000	0	76801000	76801000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	0	0
4406 Capital Outlay on Forestry and Wild Life	0	39250340	39250340	0	274386510	274386510
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	873315836	0	873315836	3962734658	0	3962734658
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	980525000	980525000	0	5100000	5100000
0	980525000	980525000	0	5100000	5100000
0	216360000	216360000	0	0	0
0	0	0	0	0	0
0	216360000	216360000	0	0	0
0	103002000	103002000	0	0	0
0	103002000	103002000	0	0	0
0	15755318000	15755318000	0	321629000	321629000
300001000	7175089000	7475090000	10897593	0	10897593
0	0	0	0	0	0
0	86734000	86734000	0	964000	964000
0	0	0	0	0	0
0	4400000	4400000	0	0	0
0	688141000	688141000	0	27359188	27359188
0	0	0	0	0	0
22100000000	340751000	22440751000	304194410	0	304194410
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	-183125	-1046102	-1229227	-183125	-44083825	-44266950
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	898565349	42548238	941113587	3920109805	307103685	4227213490
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	823955	127073246	127897201	7998530	2267729548	2275728078
Total (b)	823955	127073246	127897201	7998530	2267729548	2275728078
(c) Capital Account of Special Areas Programme						
4551 Capital Outlay on Hill Areas	0	0	0	0	0	0
4575 Capital Outlay on Other Special Areas Programmes	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation(1)	0	300197700	300197700	0	1621205705	1621205705
4701 Capital Outlay on Medium Irrigation	0	1293988	1293988	0	3699977	3699977
4702 Capital Outlay on Minor Irrigation	0	14745530	14745530	0	241035222	241035222
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	7212418	7212418	0	395311598	395311598
Total (d)	0	323449636	323449636	0	2261252502	2261252502
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	934700000	934700000	0	2506125343	2506125343
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	934700000	934700000	0	2506125343	2506125343

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	50000000	50000000	-25000	1586510	1561510
0	0	0	0	0	0
22400001000	8345115000	30745116000	315067003	29909698	344976701
0	4251500000	4251500000	0	0	0
0	4251500000	4251500000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4819207000	4819207000	0	157115449	157115449
0	37700000	37700000	0	433300	433300
0	5370550000	5370550000	0	235849913	235849913
0	0	0	0	0	0
0	3004950000	3004950000	0	3920222	3920222
0	13232407000	13232407000	0	397318884	397318884
0	4684202000	4684202000	0	12059479	12059479
0	0	0	0	0	0
0	4684202000	4684202000	0	12059479	12059479

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	4769000	4769000
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	23850000	23850000
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	28619000	28619000
(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	-20	-20
5054 Capital Outlay on Roads and Bridges	0	659831658	659831658	0	6458625947	6458625947
5055 Capital Outlay on Road Transport	0	0	0	0	8580000	8580000
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	659831658	659831658	0	6467205927	6467205927
(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	8629000	8629000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	367051000	367051000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1000	1000	0	0	0
0	375681000	375681000	0	0	0
0	0	0	0	0	0
0	587002000	587002000	0	0	0
0	11381100000	11381100000	0	484005934	484005934
0	545843000	545843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	12513945000	12513945000	0	484005934	484005934
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	52199335	52199335	0	189297405	189297405
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	52199335	52199335	0	189297405	189297405
Total	C	Capital Account of Economic Services	899389304	2139802113	3039191417	3928108335	14027333410	17955441745
Total	Capital Expenditure		1149389304	2569080305	3718469609	4196455336	17268194296	21464649632
	Total Expenditure -		11255801270	5550010407	16805811677	110138981201	36331434966	146470416167

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	800944000	800944000	0	55314578	55314578
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	800944000	800944000	0	55314578	55314578
22400001000	44203794000	66603795000	315067003	978608573	1293675576
22991468000	61771614000	84763082000	318153002	1378223938	1696376940
176200020000	117906862000	294106882000	7666933919	3391976545	11058910464

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	5000000000	5000000000	42	7638767986	
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	203208000	3968054000	111226000	1219139000	
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	25321000	0	0	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	429000000	0	429000000	
111	Special Securities issued to National Small Saving Fund of the Central Government.	11900000	4057291000	201770000	2024480000	
800	Other Loans	0	0	0	286000000	
	Total	6003	5215108000	13479666000	312996042	11597386986
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	816821	3881149	
02	Loans for State / Union Territory Plan Schemes	1158000	233992000	52901982	211607928	
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(1)	0	0	0	0	
	Total	6004	1158000	233992000	53718803	215489077
Total	E Public Debt		5216266000	13713658000	366714845	11812876063
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
4902111958	1882279014	
4999999958	-2638767986	8277000000
0	0	0
0	0	0
0	0	0
91982000	2748915000	2100000000
0	0	0
0	0	0
0	25321000	140000000
0	0	5000000
0	0	8000000000
-189870000	2032811000	2600000000
0	-286000000	2000000
4902111958	1882279014	21124000000
-52560803	18502923	
-816821	-3881149	20000000
-51743982	22384072	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
-52560803	18502923	403900000
4849551155	1900781937	21527900000

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	327118	21495759	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	1067	0	0	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	132321226	292383780	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	0	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.	2555582	32531044	950000	0	950000
7615 Miscellaneous Loans	0	0	0	0	0
Total F Loans and Advances	135203926	346411650	950000	0	950000
H Transfer to Contingency Fund					
7999 Appropriation to contingency fund	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	18582739849	149215815165	11623466115	5550010407	17173476522

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
125963332264	37018969967	162982302231	1409263327	-13766487066	323856858000

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	412000000	21742924	40753422	-21742924	4079246578	0	
Total	Part II	Contingency Funds		0	412000000	21742924	40753422	-21742924	4079246578	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		588155029	7558027097	740584982	8171544060	-152429953	-613516963	0	
	Total	(b)	588155029	7558027097	740584982	8171544060	-152429953	-613516963	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		26338835	274952930	32245767	247756377	-5906932	27196553	0	
	Total	(c)	26338835	274952930	32245767	247756377	-5906932	27196553	0	
Total	I	Small Savings, Provident Funds, etc	614493864	7832980027	772830749	8419300437	-158336885	-586320410	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	25000000	0	0	25000000	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	0	0	361904976	-361904976	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	25000000	0	361904976	-336904976	
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	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption fund investment account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	25000000	0	361904976	0	-336904976	0
Total J Reserve Fund	0	25000000	0	361904976	0	-336904976	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	169190801	789903757	101951520	1014879332	67239281	-224975575	0
8342 Other Deposits	0	68	967698	6935341	-967698	-6935273	0
Total (a)	169190801	789903825	102919218	1021814673	66271583	-231910848	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1106845733	11860411232	1181280147	12016932471	-74434414	-156521239	0
8448 Deposits of Local Funds	261497413	6412726357	670295653	5825691630	-408798240	587034727	0
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
Total 8449	0	0	0	0	0	0	0
Total (b)	1368343146	18273137589	1851575800	17842624101	-483232654	430513488	0
(c) Advances							
8550 Civil Advances	76843381	771371764	61829097	787203598	15014284	-15831834	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)	76843381	771371764	61829097	787203598	15014284	-15831834	0
	Total	K	1614377328	19834413178	2016324115	19651642372	-401946787	182770806	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-1005999482	-679447813	16210191	-2656998996	-1022209673	1977551183	0
	Total	(b)	-1005999482	-679447813	16210191	-2656998996	-1022209673	1977551183	0
(c)	Other Accounts								
8670	Cheques and Bills		16590260692	128876004906	16635569414	126740582153	-45308722	2135422753	0
8671	Departmental Balances		33530905	124795519	8401135	191714931	25129770	-66919412	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		12196661848	160918864504	11455885388	155862481284	740776460	5056383220	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		33045522170	334436882980	33045522170	334436882980	0	0	0
	Total	(c)	61865975615	624356547909	61145378107	617231661348	720597508	7124886561	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	-14	23509	29869	-23509	-29883	0
	Total	(d)	0	-14	23509	29869	-23509	-29883	0
(e)	Miscellaneous								
8680	Miscellaneous Government Accounts		0	0	0	2050358000	0	-2050358000	0
	Total	(e)	0	0	0	2050358000	0	-2050358000	0
	Total	L	60859976133	623677100082	61161611807	616625050221	-301635674	7052049861	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	1951911784	17243108195	1436276256	21538072639	515635528	-4294964444	0
103	Forest Remittances	273167499	1970332368	299354328	2211011720	-26186829	-240679352	0
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	-704266378	0	0	0	-704266378	0
107	Mint Remittances	0	0	0	0	0	0	0
108	Other Departmental Remittances	324773633	9827528177	761541059	4940145804	-436767426	4887382373	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	2549852916	28336702362	2497171643	28689230163	52681273	-352527801	0
	Total (a)	2549852916	28336702362	2497171643	28689230163	52681273	-352527801	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	9000	135645	0	762	9000	134883	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	424484	1525383116	56206405	322450098	-55781921	1202933018	0
	Total (b)	433484	1525518761	56206405	322450860	-55772921	1203067901	0
	Total M Remittances	2550286400	29862221123	2553378048	29011681023	-3091648	850540100	0
Total	Part III Public Account	65639133725	681231714410	66504144719	674069579029	-865010994	7162135381	0
	TOTAL PARTS I,II and III	84221873574	834567529575	83699364165	837092634682	522509409	-2525105107	323856858000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JAN-2014 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-3,09,97,36,832
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-3,09,97,36,832
Receipts of the month	84,22,18,73,574
Total	81,12,21,36,742
Disbursements of the month	83,69,93,64,165
Closing Balance	-2,57,72,27,423
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,57,72,27,423

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. 2,57,72,27,423 and that as per Bank's account is credit/debit Rs.

The difference of Rs. is explained below / under reconciliation.

The closing balance in the State Treasuries as per cash balance report was Rs. 0

and agrees with that shown in the accounts for a difference of Rs.

Under each in Treasuries / transit which is under reconciliation.

Dated :

Principal Accountant General