

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

January – 2017

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For JANUARY -2017

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Consolidated Fund</b>				
Total - Receipt Heads (Revenue Account)	19356885976	186575133650	0	17611159426
Total - Receipt Heads (Capital Account)	0	6623843908	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	7363124866	138866796354	226164233000	8910971019
Plan	3315510905	45096457437	104783406000	3031361784
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	363653490	8055279488	25352501000	1279373303
Plan	1740225543	28478999758	62468200000	1279373303
Net Public Debt	4921779723	46494861373	-20322300000	4880699317
Net Loans and Advances by State Government	33365413	-932334317	-4052203000	3996161
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	11529516308	11640141443	-443142843000	36996934313
Net - Contingency Fund	-132457239	2177151160	0	-2165558167
Net - Public Account	-12123427734	-3064111385	0	-6300366611
Total Transaction	-726368665	10753181218	-443142843000	28531009535
Opening Balance	11517944044			
Closing Balance	10791575379			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND -- 1

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.

No.Book (c)/ Dated Dehradun, the

Accounts officer.Book (Civil) Section

Copy Forwarded to the Secretary to Government of Uttarakhand, Finance Resources (General) Section, Finance Department, Uttarakhand., Dehradun

Sr. 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.	1349100000	13069700000	0	1309000000
0021	Taxes on Income other than Corporation Tax	1045500000	10237170863	0	966427690
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	22757941	253426251	0	18853126
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	2417357941	23560297114	0	2294280816
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	7164500	1534018935	0	13514239
0030	Stamps and Registration Fees	462546937	6607524932	0	681408972
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	2100000	0	0
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	469711437	8143643867	0	694923211
(c)	Taxes on Commodities and Services				
0037	Customs (1)	672200000	6709800000	0	607600000
0038	Union Excise Duties (1)	537100000	7764300000	0	395100000
0039	State Excise	1295767642	17112930480	0	908572573
0040	Taxes on Sales, Trade etc.	6138579624	57095179485	0	2783957882
0041	Taxes on Vehicles	476943167	4611782685	0	491907575
0042	Taxes on Goods and Passengers	0	10280	0	0
0043	Taxes and Duties on Electricity	403418316	1629091382	0	102997182
0044	Service Tax	692100000	6801600000	0	669200000
0045	Other Taxes and Duties on Commodities and Services	25848311	612068136	0	16609622
	Total (c)	10241957060	102336762448	0	5975944834



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	13129026438	134040703429		8965148861
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	1022	0	0
	Total (a)	0	1022	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	63132857	522818316	0	86106967
0050	Dividends and Profits	151611572	151994493	0	206026
	Total (b)	214744429	674812809	0	86312993
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	16000000	107252663	0	96815
0055	Police	13859167	152363648	0	9888660
0056	Jails	598541	10830945	0	2604274
0058	Stationery and Printing	172143	18320959	0	370687
0059	Public Works	5344285	413700406	0	1827682
0070	Other Administrative Services	18997300	301515000	0	17306785
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	245221688-	535802636	0	37106441-
0075	Miscellaneous General Services	10914488	151623395-	0	11591148
	Total (i)	179335764-	1388162862	0	6579610
(ii)	Social Services				
0202	Education, Sports, Art and Culture	22726782	707272387	0	18829369
0210	Medical and Public Health	36936583	702620637	0	165872314
0211	Family Welfare	0	58211	0	4100
0215	Water Supply and Sanitation	69743108	73641615	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	1869075	36045323	0	1954720
0217	Urban Development	2362115	31421841	0	3487719
0220	Information and Publicity	1973	263847	0	9998
0230	Labour and Employment	8554955	232504717	0	11823671
0235	Social Security and Welfare	107964597	167411600	0	72404
0250	Other Social Services	5328490	164071337	0	7267507
0252	Other Social Services	0	0	0	0
	Total (ii)	255487678	2115311515	0	209321872
(iii)	Economic Services				
0401	Crop Husbandry	2862550	48130965	0	2550004
0403	Animal Husbandry	1635070	16260024	0	1683823
0404	Dairy Development	33805	1727373	0	660
0405	Fisheries	16020	163952	0	16106
0406	Forestry and Wild Life	71442447	2419000821	0	89216623
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	169136	14867545	0	5064498
0435	Other Agricultural Programmes	3926	347516	0	43090
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	36133417	69108309	0	2635431
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	160163	1468716	0	527567
0701	Medium Irrigation	12069641	53192396	0	6823471
0702	Minor Irrigation	3026042	19302835	0	3121065
0801	Power	150000000	950020684	0	149981708
0810	Non-Conventional Sources of Energy-	10	90	0	0
0851	Village and Small Industries	2580554	4346085	0	168892
0852	Industries	0	61010	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	375316979	2335249245	0	268190886
0875	Other Industries	0	206625	0	0
1053	Civil Aviation	0	1	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	907644	6620472	0	830303
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	4022444	26189469	0	6477019
1456	Civil Supplies	383267	2463568	0	281331
1475	Other General Economic Services-	5654480	51439133	0	3626383
	Total (iii)	666417595	6020166834	0	541238860
	Total (c)	742569509	9523641211	0	757140342
Total B	Non-Tax Revenue	957313938	10198455042		843453335
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	6171988000	0	0
02	Grants for State/Union Territory Plan Schemes-	1991118000	12059327000	0	4653028700
03	Grants for Central Plan Schemes-	293000	134765660	0	38948607
04	Grants for Centrally Sponsored Plan Schemes-	3279134600	23969894519	0	3110579923
	Total 1601	5270545600	42335975179	0	7802557230
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	5270545600	42335975179		7802557230
Total	Revenue Receipts	19356885976	186575133650		17611159426



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	17734269	0	17734269	254053136	0	254053136
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6348495	0	6348495	60289835	0	60289835
2013	Council of Ministers	12733294	5305000	18038294	584763809	27944780	612708589
2014	Administration of Justice	83889377	0	83889377	1245320949	0	1245320949
2015	Elections	47379082	0	47379082	204058446	0	204058446
	Total (a)	168084517	5305000	173389517	2348486175	27944780	2376430955
(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	47505588	222670	47728258	1325996211	20048064	1346044275
2030	Stamps and Registration	6494562	0	6494562	118281076	0	118281076
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	54000150	222670	54222820	1444277287	20048064	1464325351
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	5056469	0	5056469	146947560	0	146947560
2040	Taxes on Sales, Trade etc.	42089457	0	42089457	880937371	0	880937371
2041	Taxes on Vehicles	66214	0	66214	3220664	0	3220664
2045	Other Taxes and Duties on Commodities and Services	2126006	0	2126006	129683601	0	129683601
	Total (iii)	49338146	0	49338146	1160789196	0	1160789196
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3850541	0	3850541	42534149	0	42534149
	Total (iv)	3850541	0	3850541	42534149	0	42534149

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
367677000	0	367677000	15158860	0	15158860
122491000	0	122491000	4671126	0	4671126
795800000	50000000	845800000	73525801	0	73525801
2294667000	0	2294667000	89937810	0	89937810
658680000	0	658680000	10392322	0	10392322
4239315000	50000000	4289315000	193685919	0	193685919
0	0	0	0	0	0
0	0	0	0	0	0
2480632000	241957000	2722589000	67156000	172734	67328734
315894000	0	315894000	5441467	0	5441467
0	0	0	0	0	0
2796526000	241957000	3038483000	72597467	172734	72770201
239211000	0	239211000	12651696	0	12651696
2240295000	0	2240295000	436380234	0	436380234
7945000	0	7945000	95015	0	95015
153914000	20000000	173914000	3662235	0	3662235
2641365000	20000000	2661365000	452789180	0	452789180
67430000	0	67430000	3466634	0	3466634
67430000	0	67430000	3466634	0	3466634

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)						
	107188837	222670	107411507	2647600632	20048064	2667648696		
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0		
2049	Interest Payments	1940291873	0	1940291873	0	20156436588		
	Total	(c)						
	1940291873	0	1940291873	20156436588	0	20156436588		
(d)	Administrative Services							
2051	Public Service Commission	16196483	0	16196483	0	193988733		
2052	Secretariat - General Services	110716972	0	110716972	0	1182459070		
2053	District Administration	42937517	0	42937517	0	854092116		
2054	Treasury and Accounts Administration	47772859	0	47772859	0	486942082		
2055	Police	225254342	0	225254342	0	10508951259		
2056	Jails	22545007	0	22545007	0	295170891		
2058	Stationery and Printing	6007929	0	6007929	0	79511007		
2059	Public Works	90704276	0	90704276	0	3172387178		
2070	Other Administrative Services	62543202	0	62543202	0	641123709		
	Total	(d)						
	624678587	0	624678587	17414626045	0	17414626045		
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	1550830285	0	1550830285	0	26748436072		
2075	Miscellaneous General Services	0	0	0	0	0		
	Total	(e)						
	1550830285	0	1550830285	26748436072	0	26748436072		
Total	A	General Services	4391074099	5527670	4396601769	69315585512	47992844	69363578356
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	1197221170	1554515065	2751736235	33962706596	8342425410	42305132006	
2203	Technical Education	14754309	3375524	18129833	646683953	316663204	963347157	
2204	Sports and Youth Services	17591321	3751107	21342428	200569996	22894005	223464001	
2205	Art and Culture	6811506	5311307	12122813	71808532	67251199	139059731	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5505321000	261957000	5767278000	528853281	172734	529026015
1100000000	0	1100000000	0	0	0
38960580000	0	38960580000	1835473875	0	1835473875
40060580000	0	40060580000	1835473875	0	1835473875
368450000	0	368450000	2240145	0	2240145
1974641000	1000000	1975641000	101047765	0	101047765
1473715000	0	1473715000	39048335	0	39048335
859710000	0	859710000	15370187	0	15370187
15224840000	0	15224840000	500050300	0	500050300
673497000	0	673497000	14687470	0	14687470
137238000	0	137238000	3345798	0	3345798
4374990000	0	4374990000	181761443	0	181761443
1156989000	0	1156989000	53501005	0	53501005
26244070000	1000000	26245070000	911052448	0	911052448
35287322000	0	35287322000	1089283382	0	1089283382
0	0	0	0	0	0
35287322000	0	35287322000	1089283382	0	1089283382
111336608000	312957000	111649565000	4558348905	172734	4558521639
50903728000	14160954000	65064682000	2197915697	355756730	2553672427
905782000	632190000	1537972000	15260039	18504643	33764682
333497000	170252000	503749000	24362226	5394254	29756480
122243000	211200000	333443000	5619995	1926135	7546130



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)	1236378306	1566953003	2803331309	34881769077	8749233818	43631002895
(b) Health and Family Welfare						
2210 Medical and Public Health	234082929	69617743	303700672	5704106277	3856070190	9560176467
2211 Family Welfare	0	32720608	32720608	21668	898806321	898827989
Total (b)	234082929	102338351	336421280	5704127945	4754876511	10459004456
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	100000000	136370000	236370000	1505180000	2500111700	4005291700
2216 Housing	1140955	0	1140955	3763431	0	3763431
2217 Urban Development	5663444	90261000	95924444	107042000	1830646155	1937688155
Total (c)	106804399	226631000	333435399	1615985431	4330757855	5946743286
(d) Information and Broadcasting						
2220 Information and Publicity	24948414	47682343	72630757	639519514	51210655	690730169
2221 Broadcasting	0	0	0	0	0	0
Total (d)	24948414	47682343	72630757	639519514	51210655	690730169
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	23518431	5632072	29150503	359863006	730293922	1090156928
Total (e)	23518431	5632072	29150503	359863006	730293922	1090156928
(f) Labour and Labour Welfare						
2230 Labour and Employment	32839428	8778688	41618116	653904869	247525175	901430044
Total (f)	32839428	8778688	41618116	653904869	247525175	901430044
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	89885994	507346188	597232182	1016446934	6343757169	7360204103
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	9663415	56753455	66416870	1466745476	8618247629	10084993105
Total (g)	99549409	564099643	663649052	2483192410	14962004798	17445197208
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
52265250000	15174596000	67439846000	2243157957	381581762	2624739719
9378703000	7769699000	17148402000	287820960	266040661	553861621
0	1537707000	1537707000	0	47676932	47676932
9378703000	9307406000	18686109000	287820960	313717593	601538553
1750000000	4549228000	6299228000	0	207284700	207284700
31000000	0	31000000	93062	0	93062
239858000	6552411000	6792269000	7357784	113451900	120809684
2020858000	11101639000	13122497000	7450846	320736600	328187446
717185000	312112000	1029297000	63995696	203000	64198696
0	0	0	0	0	0
717185000	312112000	1029297000	63995696	203000	64198696
1177378000	3884381000	5061759000	19020458	225653660	244674118
1177378000	3884381000	5061759000	19020458	225653660	244674118
1324527000	562637000	1887164000	27544977	5812452	33357429
1324527000	562637000	1887164000	27544977	5812452	33357429
1799403000	15375874000	17175277000	80320170	429464821	509784991
0	0	0	0	0	0
5221001000	18119784000	23340785000	12291000	427393324	439684324
7020404000	33495658000	40516062000	92611170	856858145	949469315

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	1223167	771117	1994284	6792348	218211990	225004338
2251	Secretariat - Social Services	143395	0	143395	5696878	0	5696878
	Total (h)	1366562	771117	2137679	12489226	218211990	230701216
Total	B Social Services	1759487878	2522886217	4282374095	46350851478	34044114724	80394966202
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	92335766	145734873	238070639	2653694920	2306225918	4959920838
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	65051521	9361008	74412529	1215939860	112125125	1328064985
2404	Dairy Development	4617615	8157000	12774615	61225499	214657800	275883299
2405	Fisheries	5643414	2288764	7932178	63236541	10956772	74193313
2406	Forestry and Wild Life	104096472	26562367	130658839	2847199766	212669208	3059868974
2407	Plantations	437447	0	437447	4252295	0	4252295
2408	Food Storage and Warehousing	10012946	0	10012946	235052211	0	235052211
2415	Agricultural Research and Education	0	0	0	1363587000	127542000	1491129000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	8402790	190400	8593190	201766310	19340400	221106710
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	290597971	192294412	482892383	8645954402	3003517223	11649471625
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	335091363	335091363	0	2384246244	2384246244
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	138104744	151861136	289965880	2568101299	4532449982	7100551281
	Total (b)	138104744	486952499	625057243	2568101299	6916696226	9484797525
(c)	Special Areas Programmes						
2551	Hill Areas	0	0	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
123673000	676949000	800622000	929075	1432934	2362009
11350000	0	11350000	0	0	0
135023000	676949000	811972000	929075	1432934	2362009
74039328000	74515378000	148554706000	2742531139	2105996146	4848527285
4244493000	6652585000	10897078000	400491327	107266630	507757957
0	0	0	0	0	0
1761150000	468308000	2229458000	64561675	7880561	72442236
88826000	430423000	519249000	5522183	82292330	87814513
115130000	110575000	225705000	4543305	210000	4753305
4503634000	2047204000	6550838000	163355550	4216718	167572268
6000000	0	6000000	0	0	0
3600981000	1000	3600982000	330830657	0	330830657
1368235000	294826000	1663061000	11250000	31686000	42936000
0	0	0	0	0	0
312633000	246831000	559464000	9554612	10957000	20511612
0	0	0	0	0	0
16001082000	10250753000	26251835000	990109309	244509239	1234618548
0	7121694000	7121694000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3806418000	9446428000	13252846000	130053673	629958144	760011817
3806418000	16568122000	20374540000	130053673	629958144	760011817
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	83824763	666605	84491368	2172522233	1160655	2173682888
2701	Medium Irrigation-	5366238	0	5366238	37082154	0	37082154
2702	Minor Irrigation	26811574	0	26811574	396954237	0	396954237
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	1328866	0	1328866	12737909	0	12737909
	Total (d)	117331441	666605	117998046	2619296533	1160655	2620457188
(e)	Energy						
2801	Power	62974	0	62974	655190	0	655190
2810	New and Renewable Energy	0	0	0	28800000	109949835	138749835
	Total (e)	62974	0	62974	29455190	109949835	139405025
(f)	Industry and Minerals						
2851	Village and Small Industries	12892640	3856267	16748907	216116195	357887984	574004179
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	1449458	317532	1766990	66237244	6757282	72994526
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	14342098	4173799	18515897	282353439	364645266	646998705
(g)	Transport						
3053	Civil Aviation	816713	0	816713	169451725	0	169451725
3054	Roads and Bridges	66154745	63601853	129756598	1014807736	249125926	1263933662
3055	Road Transport	4069411	0	4069411	214866051	7257	214873308
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	71040869	63601853	134642722	1399125512	249133183	1648258695
(h)	Communications						
3275	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0
	Total (h)	0	0	0	0	0	0
(i)	Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
3500750000	10000000	3510750000	111758975	0	111758975
136000000	1218000	137218000	142675	0	142675
907877000	701000	908578000	14270440	0	14270440
0	0	0	0	0	0
60000000	0	60000000	1039632	0	1039632
4604627000	11919000	4616546000	127211722	0	127211722
1410000	1000	1411000	51499	0	51499
43200000	139952000	183152000	0	0	0
44610000	139953000	184563000	51499	0	51499
327732000	1240023000	1567755000	14305324	13250000	27555324
0	0	0	0	0	0
105900000	148702000	254602000	2334902	159435	2494337
0	0	0	0	0	0
0	0	0	0	0	0
433632000	1388725000	1822357000	16640226	13409435	30049661
267163000	0	267163000	0	625915	625915
2095000000	649601000	2744601000	5375019	15387962	20762981
365503000	12000000	377503000	13716887	0	13716887
0	0	0	0	0	0
0	0	0	0	0	0
2727666000	661601000	3389267000	19091906	16013877	35105783
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	0	0	10700000	137589000	148289000
	Total (i)	0	0	0	10700000	137589000	148289000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2558490	2199350	4757840	25680215	8777236	34457451
3452	Tourism	4828566	26747891	31576457	83838278	154643091	238481369
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	7914013	10379507	18293520	113669269	55807554	169476823
3456	Civil Supplies	1467773	81102	1548875	35028266	2430600	37458866
3475	Other General Economic Services	1868950	0	1868950	27938961	0	27938961
	Total (j)	18637792	39407850	58045642	286154989	221658481	507813470
Total	C Economic Services	650117889	787097018	1437214907	15841141364	11004349869	26845491233
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	562445000	0	562445000	7359218000	0	7359218000
Total	D Grants-In-Aid and Contributions	562445000	0	562445000	7359218000	0	7359218000
Total	Revenue Expenditure	7363124866	3315510905	10678635771	138866796354	45096457437	183963253791

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
55700000	301700000	357400000	0	2500000	2500000
55700000	301700000	357400000	0	2500000	2500000
43492000	40323000	83815000	1821531	166468	1987999
179803000	415000000	594803000	5357932	17664876	23022808
0	0	0	0	0	0
211720000	141524000	353244000	8566676	937319	9503995
84980000	35451000	120431000	2440589	33546	2474135
51245000	0	51245000	2455912	0	2455912
571240000	632298000	1203538000	20642640	18802209	39444849
28244975000	29955071000	58200046000	1303800975	925192904	2228993879
12543322000	0	12543322000	306290000	0	306290000
12543322000	0	12543322000	306290000	0	306290000
226164233000	104783406000	330947639000	8910971019	3031361784	11942332803



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



Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
A	Capital Account of General Services						
4055	Capital Outlay on Police	0	0	0	0	21117000	21117000
4058	Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059	Capital Outlay on Public Works	0	11328992	11328992	6289999	416408809	422698808
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	11328992	11328992	6289999	437525809	443815808
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	38599000	38599000	11244000	3263349520	3274593520
	Total (a)	0	38599000	38599000	11244000	3263349520	3274593520
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	0	0	0	0	745743000	745743000
4211	Capital Account of Family Welfare	0	0	0	0	0	0
	Total (b)	0	0	0	0	745743000	745743000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Account of Water Supply and Sanitation	0	83189500	83189500	0	1700435900	1700435900
4216	Capital Outlay on Housing	0	2890000	2890000	0	167265000	167265000
4217	Capital Outlay on Urban Development	0	0	0	0	399161000	399161000
	Total (c)	0	86079500	86079500	0	2266861900	2266861900
(d)	Information and Broadcasting						
4220	Capital Account of Information and Publicity	0	0	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0	0	0
	Total (d)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	195004000	195004000	0	248983	248983
0	2500000	2500000	0	0	0
25001000	5763236000	5788237000	0	75041623	75041623
0	0	0	0	0	0
0	0	0	0	0	0
25001000	5960740000	5985741000	0	75290606	75290606
0	6290427000	6290427000	0	319860000	319860000
0	6290427000	6290427000	0	319860000	319860000
0	1569797000	1569797000	0	290000000	290000000
0	10000000	10000000	0	2168000	2168000
0	1579797000	1579797000	0	292168000	292168000
0	2297322000	2297322000	0	19590000	19590000
0	362468000	362468000	0	0	0
0	2732864000	2732864000	0	337241721	337241721
0	5392654000	5392654000	0	356831721	356831721
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	557000	557000	0	48701000	48701000
Total (e)	0	557000	557000	0	48701000	48701000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	8088000	8088000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	8088000	8088000
(h)						
4250 Capital Outlay on Other Social Services	0	27443000	27443000	0	140353000	140353000
Total (h)	0	27443000	27443000	0	140353000	140353000
Total B Capital Account of Social Services	0	152678500	152678500	11244000	6473096420	6484340420
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	6723796	0	6723796	-9033295	522999	-8510296
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	25402800	25402800
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	558000	558000
4406 Capital Outlay on Forestry and Wild Life	0	11634504	11634504	0	217071499	217071499
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	357228499	25327925	382556424	6612745589	40877134	6653622723
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	465756000	465756000	0	218810000	218810000
0	465756000	465756000	0	218810000	218810000
0	281103000	281103000	0	0	0
0	0	0	0	0	0
0	281103000	281103000	0	0	0
0	212004000	212004000	0	0	0
0	212004000	212004000	0	0	0
0	14221741000	14221741000	0	1187669721	1187669721
410000000	89301000	499301000	-4066251	0	-4066251
0	0	0	0	0	0
0	57503000	57503000	0	0	0
0	0	0	0	0	0
0	58850000	58850000	0	0	0
0	1671509000	1671509000	0	2162353	2162353
0	0	0	0	0	0
23500000000	120721000	23620721000	1265054738	7094275	1272149013
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	-298805	-1325463	-1624268	-298805	-34661475	-34960280
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	363653490	35636966	399290456	6603413489	249770957	6853184446
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	1089527800	1089527800	70000000	6457969766	6527969766
Total (b)	0	1089527800	1089527800	70000000	6457969766	6527969766
(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	40173759	40173759	0	1270586351	1270586351
4701 Capital Outlay on Medium Irrigation	0	552098	552098	0	25771326	25771326
4702 Capital Outlay on Minor Irrigation	0	1799133	1799133	166000	797044249	797210249
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	14044296	14044296	0	1247421306	1247421306
Total (d)	0	56569286	56569286	166000	3340823232	3340989232
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	899999000	899999000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	0	0	0	899999000	899999000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	34524000	34524000	0	5733026	5733026
0	0	0	0	0	0
2391000000	2032408000	25942408000	1260988487	14989654	1275978141
0	9305289000	9305289000	0	1561342200	1561342200
0	9305289000	9305289000	0	1561342200	1561342200
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2925053000	2925053000	0	1881439	1881439
0	58500000	58500000	0	0	0
0	1847050000	1847050000	18384816	102956023	121340839
0	0	0	0	0	0
0	3328009000	3328009000	0	22163184	22163184
0	8158612000	8158612000	18384816	127000646	145385462
0	2369303000	2369303000	0	20000000	20000000
0	0	0	0	0	0
0	2369303000	2369303000	0	20000000	20000000



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	1017500000	0	1017500000
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	11893000	11893000
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	346666000	0	346666000
Total (f)	0	0	0	1364166000	11893000	1376059000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	0	1819000	1819000
5054 Capital Outlay on Roads and Bridges	0	389483999	389483999	0	10055312656	10055312656
5055 Capital Outlay on Road Transport	0	0	0	0	112333000	112333000
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	389483999	389483999	0	10169464656	10169464656
(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
1017500000	0	1017500000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	315001000	315001000	0	0	0
0	100000	100000	0	0	0
0	0	0	0	0	0
400000000	0	400000000	0	0	0
1417500000	315101000	1732601000	0	0	0
0	0	0	0	0	0
0	225001000	225001000	0	0	0
0	17590000000	17590000000	0	933499063	933499063
0	391002000	391002000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	18206003000	18206003000	0	933499063	933499063
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	5000000	5000000	0	438456918	438456918
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	5000000	5000000	0	438456918	438456918
Total	C Capital Account of Economic Services	363653490	1576218051	1939871541	8037745489	21568377529	29606123018
Total	Capital Expenditure	363653490	1740225543	2103879033	8055279488	28478999758	36534279246
	Total Expenditure -	7726778356	5055736448	12782514804	146922075842	73575457195	220497533037

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	1899003000	1899003000	0	463348000	463348000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1899003000	1899003000	0	463348000	463348000
25327500000	42285719000	67613219000	1279373303	3120179563	4399552866
25352501000	62468200000	87820701000	1279373303	4383139890	5662513193
251516734000	167251606000	418768340000	10190344322	7414501674	17604845996

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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	

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Head of Account		Receipts		Disbursement Current		Disbursement Progressive	
		Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund							
E	Public Debt						
6003	Internal Debt of the State Government						
101	Market Loans	4000000000	47000000000	0		1586500000	
102	Market Loans not bearing interest (b)	0	0	0		0	
103	Loans from Life Insurance Corporation of India	0	0	0		0	
104	Loans from General Insurance Corporation of India	0	0	0		0	
105	Loans from the National Bank for Agricultural and Rural Development	1242198600	6840379600	0		2209627700	
106	Compensation and other Bonds	0	0	0		0	
107	Loans from the State Bank of India and other Banks	0	0	0		0	
108	Loans from National Co-operative Development Corporation	0	52334600	0		0	
109	Loans from other Institution	0	0	0		0	
110	Ways and Means Advances from the Reserve Bank of India	0	37101472447	0		37101472447	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	506075000		4502045000	
800	Other Loans	0	0	0		0	
	Total	6003	5242198600	90994186647	506075000	45399645147	
6004	Loans and Advances from the Central Government						
01	Non-Plan Loans	0	0	721265		1930231	
02	Loans for State / Union Territory Plan Schemes	220632000	1176287000	34254612		274036896	
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	220632000	1176287000	34975877	275967127	
Total	E Public Debt		5462830600	92170473647	541050877	45675612274	
Total	Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
4736123600	45594541500	
4000000000	45413500000	3805000000
0	0	0
0	0	0
0	0	0
1242198600	4630751900	4000000000
0	0	0
0	0	0
0	52334600	140000000
0	0	5000000
0	0	8000000000
-506075000	-4502045000	4000000000
0	0	2000000
4736123600	45594541500	19952000000
185656123	900319873	
-721265	-1930231	10000000
186377388	902250104	350000000
0	0	100000
0	0	5200000
0	0	0
0	0	0
0	0	5000000
185656123	900319873	370300000
4921779723	46494861373	20322300000



Outgoing

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

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Part I - Consolidated Fund

Total Part I - Consolidated Fund

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

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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	438868	9665109	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0

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Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	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	58000000	58000000	0	-58000000	58000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
884000000	0	884000000	0	-884000000	984002000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	438868	9665109	35000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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Head of Account	Receipts		Disbursement Current		
	Current	Progressive	Non-Plan	Plan	Total
F	Loans and Advances				
6575	0	0	0	0	0
6701	0	0	0	0	0
6702	0	0	0	0	0
6705	0	0	0	0	0
6711	0	0	0	0	0
6801	33288006	214580048	0	0	0
6802	0	0	0	0	0
6810	0	0	0	0	0
6851	0	519611	0	0	0
6853	0	0	0	0	0
6854	0	0	0	0	0
6855	0	0	0	0	0
6857	0	0	0	0	0
6858	0	0	0	0	0
6860	0	0	0	0	0
6875	0	0	0	0	0
6885	0	0	0	0	0
7055	0	0	0	0	0
7056	0	0	0	0	0
7075	0	0	0	0	0
7275	0	0	0	0	0
7425	0	0	0	0	0
7452	0	0	0	0	0
7465	0	0	0	0	0
7475	0	0	0	0	0
7610	798539	18870915	1160000	0	1160000
7615	0	0	0	0	0
Total	34525413	243635683	1160000	0	1160000
H	Transfer to Contingency Fund				
7999	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	231000000	231000000	33288006	-16419952	2922201000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	519611	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	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
1970000	0	1970000	-361461	16900915	6000000
1000000	0	1000000	0	-1000000	5000000
886970000	289000000	1175970000	33365413	-932334317	4110203000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	24854241989	278989256754	8268989233	5055736448	13324725681

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Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
193484658116	73864457195	267349115311	11529516308	11640141443	443200843000



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	3927440000	132457239	1750288840	-132457239	2177151160	0	
Total	Part II	Contingency Funds		0	3927440000	132457239	1750288840	-132457239	2177151160	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		292693737	8394195716	712465846	9281544152	-419772109	-887348436	0	
	Total	(b)	292693737	8394195716	712465846	9281544152	-419772109	-887348436	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		8264079	274150886	20160570	344927019	-11896491	-70776133	0	
	Total	(c)	8264079	274150886	20160570	344927019	-11896491	-70776133	0	
Total	I	Small Savings, Provident Funds, etc		300957816	8668346602	732626416	9626471171	-431668600	-958124569	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	0	0	0	0	
8235	General and Other Reserve Funds							0



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
	Total	J	Reserve Fund	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	33054468	656612236	50718435	930345057	-17663967	-273732821	
8342	Other Deposits	0	0	3191046	21811332	-3191046	-21811332	
	Total	(a)	33054468	656612236	53909481	952156389	-20855013	
(b)	Deposits not bearing Interest							
8443	Civil Deposits	632908116	15889110926	644389354	16553125496	-11481238	-664014570	
8448	Deposits of Local Funds	494106500	7684153472	459609550	8562324013	34496950	-878170541	
8449	Other Deposits							
103	Subventions from Central Road Fund	0	0	0	0	0	0	
105	Deposits of Market Loans	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	
	Total	8449	0	0	0	0	0	
	Total	(b)	1127014616	23573264398	1103998904	25115449509	23015712	
(c)	Advances							
8550	Civil Advances	50198389	420175558	57145289	482553012	-6946900	-62377454	





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)								
	50198389	420175558	57145289	482553012	-6946900	-62377454	0			
	Total	K	Deposits and Advances	1210267473	24650052192	1215053674	26550158910	-4786201	-1900106718	0
L	Suspense and Miscellaneous									
(b)	Suspense									
8658	Suspense Accounts	1776855258	1666958881	-23475267	209396938	1800330525	1457561943	0		
	Total	(b)	1776855258	1666958881	-23475267	209396938	1800330525	1457561943	0	
(c)	Other Accounts									
8670	Cheques and Bills	14718297912	217685684048	14352245349	209712949632	366052563	7972734416	0		
8671	Departmental Balances	24000264	245172232	18604265	326405988	5395999	-81233756	0		
8672	Permanent Cash Imprest	0	0	0	0	0	0	0		
8673	Cash Balance Investment Account	16828860218	135680509907	30329116967	146823152035	-13500256749	-11142642128	0		
8674	Security Deposits made by Government	-653085580	1204765776	0	0	-653085580	1204765776	0		
8675	Deposits with Reserve Bank	39306542092	421734334326	39306542092	421734334326	0	0	0		
	Total	(c)	70224614906	776550466289	84006508673	778596841981	-13781893767	-2046375692	0	
(d)	Accounts with Governments of Foreign Countries									
8679	Accounts with Government of Other Countries	0	0	76	170417	-76	-170417	0		
	Total	(d)	0	0	76	170417	-76	-170417	0	
(e)	Miscellaneous									
8680	Miscellaneous Government Accounts	0	0	0	0	0	0	0		
	Total	(e)	0	0	0	0	0	0		
	Total	L	Suspense and Miscellaneous	72001470164	778217425170	83983033482	778806409336	-11981563318	-588984166	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	38070680	0	0	0	38070680	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	1553679601	4778703628	1365912565	20168171917	187767036	-15389468289	0	
103	Forest Remittances	-67098527	-3217884865	145528233	-2799824939	-212626760	-418059926	0	
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0	
105	Reserve Bank of India Remittances	0	0	0	0	0	0	0	
107	Mint Remittances	0	0	0	0	0	0	0	
108	Other Departmental Remittances	0	4098500	-202867915	-16247324682	202867915	16251423182	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	1486581074	1602987943	1308572883	1121022296	178008191	481965647	0
	Total	(a)	1486581074	1602987943	1308572883	1121022296	178008191	481965647	0
(b)	Inter-Government Adjustment Account								
8786	Adjusting Account between Central and State Governments	0	380	0	0	0	380	0	
8788	Adjusting Account with Posts	0	0	0	0	0	0	0	
8789	Adjusting Account with Defence	0	0	0	0	0	0	0	
8793	Inter State Suspense Account	316320	4156562	-116265874	103018521	116582194	-98861959	0	
	Total	(b)	316320	4156942	-116265874	103018521	116582194	-98861579	0
Total	M	Remittances	1486897394	1607144885	1192307009	1224040817	294590385	383104068	0
Total	Part III	Public Account	74999592847	813142968849	87123020581	816207080234	-12123427734	-3064111385	0
	TOTAL PARTS I,II and III		99853834836	1096059665603	100580203501	1085306484385	-726368665	10753181218	443200843000



1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JAN-2017 was completed on ..... and is filed in my office.

2. The general statement of account is given below :

Opening Balance	11,51,79,44,044
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,51,79,44,044
Receipts of the month	99,85,38,34,836
Total	1,11,37,17,78,880
Disbursements of the month	1,00,58,02,03,501
Closing Balance	10,79,15,75,379
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	10,79,15,75,379

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. 10,79,15,75,379

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