

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

December – 2014

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **DECEMBER -2014**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	18745206267	138851435792	0	15708751083
Total - Receipt Heads (Capital Account)	0	3848371291	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	11832524876	108916429497	179041475000	11529745603
Plan	5075758042	29155297535	92036543000	3118285398
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1428650672	2272088678	23410003000	425526609
Plan	4177021362	23280564111	68900459000	425526609
Net Public Debt	10831001360	9476765321	-17577900000	778079311
Net Loans and Advances by State Government	-15224765	115468604	-3444842000	10537943
H - Transfer to Contingency Fund	0	-1500000000	-3000000000	0
Net - Consolidated Fund	7047027910	-16646364940	-387411222000	31996452556
Net - Contingency Fund	-205456076	2739491148	0	-19010498
Net - Public Account	-7638364430	5776083682	0	1498493729
Total Transaction	-796792596	-8130790110	-387411222000	33475935787
Opening Balance	-1750937808			
Closing Balance	-2547730404			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARAKHAND -- 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	1036500000	9328500000	0	963300000
0021	Taxes on Income other than Corporation Tax	661100000	6258744202	0	596300000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	14571096	179643971	0	15315111
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1712171096	15766888173	0	1574915111
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	26690187	332865721	0	3996082
0030	Stamps and Registration Fees	657161736	5198370018	0	600353360
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	2400000	21600000	0	2400000
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	686251923	5552835739	0	606749442
(c)	Taxes on Commodities and Services				
0037	Customs (1)	481200000	4324000000	0	449700000
0038	Union Excise Duties (1)	321600000	2846400000	0	316600000
0039	State Excise	1104392286	12425399177	0	928242512
0040	Taxes on Sales, Trade etc.	4360895703	39739114263	0	4015287265
0041	Taxes on Vehicles	394481567	2856477564	0	294523057
0042	Taxes on Goods and Passengers	0	1000	0	0
0043	Taxes and Duties on Electricity	3166203	320183894	0	1645916
0044	Service Tax	545900000	4906300000	0	454800000
0045	Other Taxes and Duties on Commodities and Services	16771600	184276997	0	27992567
	Total (c)	7228407359	67602152895	0	6488791317

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	9626830378	88921876807		8670455870
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	2425	0	0
	Total (a)	0	2425	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	50268665	857086205	0	40298779
0050	Dividends and Profits	25250	25775	0	410335
	Total (b)	50293915	857111980	0	40709114
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	134500	13844384	0	12330
0055	Police	13826961	130124577	0	7193751
0056	Jails	4333921	22182996	0	5064664
0058	Stationery and Printing	156602	22755007	0	62827
0059	Public Works	12242822	189383999	0	13065301
0070	Other Administrative Services	17163398	260690289	0	12286932
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	92393413	674563006	0	52532694
0075	Miscellaneous General Services	11295814	47976349	0	37385125
	Total (i)	151547431	1361520607	0	127603624
(ii)	Social Services				
0202	Education, Sports, Art and Culture	17213298	320650573	0	17101882
0210	Medical and Public Health	19748576	271049104	0	62957869
0211	Family Welfare	0	151510	0	691
0215	Water Supply and Sanitation	216	5586	0	5000046

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	2968214	30060078	0	2535695
0217	Urban Development	1661977	35908702	0	1504418
0220	Information and Publicity	19332	237928	0	232474
0230	Labour and Employment	31579105	149987220	0	1116776
0235	Social Security and Welfare	420389	5780856	0	219235
0250	Other Social Services	18715494	32378753	0	2605615
0252	Other Social Services	0	0	0	0
	Total (ii)	92326601	846210310	0	93274701
(iii)	Economic Services				
0401	Crop Husbandry	7177476	27840280	0	7008100
0403	Animal Husbandry	1548200	16891163	0	71436733
0404	Dairy Development	302564	2415518	0	1003130
0405	Fisheries	80	95570	0	10173
0406	Forestry and Wild Life	134597418	2440779999	0	278478565
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	3059912	4011379	0	49052
0435	Other Agricultural Programmes	30843	133488	0	24087
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1189633	15575913	0	8245328
0551	Hill Areas	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	15902	0	0
0700	Major Irrigation	486042	1467285	0	183362
0701	Medium Irrigation	25377056	61581986	0	4963690
0702	Minor Irrigation	1745011	11714008	0	1490731
0801	Power	0	450093886	0	19726017
0810	Non-Conventional Sources of Energy-	0	40	0	0
0851	Village and Small Industries	563016	2602988	0	521637
0852	Industries	59	6113	0	59
0853	Non-Ferrous Mining and Metallurgical Industries	149474039	1272229323	0	203525121
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	273003	0	0
1054	Roads and Bridges	0	95352	0	464509
1055	Road Transport	3491283	6701825	0	446820
1056	Inland Water Transport	0	1000	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	9070	15484454	0	244325
1456	Civil Supplies	316790	1960429	0	188568
1475	Other General Economic Services-	4376082	33957683	0	4135120
	Total (iii)	333744574	4365928587	0	602145127
	Total (c)	577618606	6573659504	0	823023452
Total B	Non-Tax Revenue	627912521	7430773909		863732566
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-	40000000	2802326144	0	28400000
02	Grants for State/Union Territory Plan Schemes-	5156887500	26958996500	0	5126175000
03	Grants for Central Plan Schemes-	10760000	215954582	0	19612760
04	Grants for Centrally Sponsored Plan Schemes-	3282815868	12521507850	0	1000374887
	Total 1601	8490463368	42498785076	0	6174562647
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	8490463368	42498785076		6174562647
Total	Revenue Receipts	18745206267	138851435792		15708751083

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	21005734	0	21005734	207599616	0	207599616
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5301311	0	5301311	47638071	0	47638071
2013	Council of Ministers	18587482	0	18587482	413994487	0	413994487
2014	Administration of Justice	110449568	0	110449568	1012908346	0	1012908346
2015	Elections	16996259	0	16996259	340259681	0	340259681
	Total (a)	172340354	0	172340354	2022400201	0	2022400201
(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	117335264	6216209	123551473	1117108711	140152143	1257260854
2030	Stamps and Registration	11268162	0	11268162	108781759	0	108781759
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	128603426	6216209	134819635	1225890470	140152143	1366042613
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	7769657	0	7769657	116491541	0	116491541
2040	Taxes on Sales, Trade etc.	42474766	0	42474766	1063566749	0	1063566749
2041	Taxes on Vehicles	316492	0	316492	2966413	0	2966413
2045	Other Taxes and Duties on Commodities and Services	2489063	0	2489063	54115671	0	54115671
	Total (iii)	53049978	0	53049978	1237140374	0	1237140374
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3599934	0	3599934	36882024	0	36882024
	Total (iv)	3599934	0	3599934	36882024	0	36882024

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
297416000	0	297416000	17696057	0	17696057
74085000	0	74085000	4073615	0	4073615
1029422000	250000000	1279422000	151213887	0	151213887
1742410000	57485000	1799895000	134635794	0	134635794
498876000	0	498876000	9821989	0	9821989
3642209000	307485000	3949694000	317441342	0	317441342
0	0	0	0	0	0
0	0	0	0	0	0
1596400000	425656000	2022056000	118502169	657352	119159521
327494000	0	327494000	8688338	0	8688338
0	0	0	0	0	0
1923894000	425656000	2349550000	127190507	657352	127847859
157022000	0	157022000	9332874	0	9332874
2074568000	6000	2074574000	42869003	0	42869003
5513000	0	5513000	271985	0	271985
83329000	20000000	103329000	15310138	0	15310138
2320432000	20006000	2340438000	67784000	0	67784000
79073000	0	79073000	3646080	0	3646080
79073000	0	79073000	3646080	0	3646080

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)	185253338	6216209	191469547	2499912868	140152143	2640065011
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1533600582	0	1533600582	12890947229	0	12890947229
	Total	(c)	1533600582	0	1533600582	12890947229	0	12890947229
(d)	Administrative Services							
2051	Public Service Commission		11437871	0	11437871	86689762	0	86689762
2052	Secretariat - General Services		91989567	0	91989567	1008486135	0	1008486135
2053	District Administration		78193629	0	78193629	639438692	0	639438692
2054	Treasury and Accounts Administration		38632748	0	38632748	409305738	0	409305738
2055	Police		686298057	0	686298057	7899764760	0	7899764760
2056	Jails		25724218	0	25724218	195226609	0	195226609
2058	Stationery and Printing		6329604	0	6329604	81673859	0	81673859
2059	Public Works		291175343	0	291175343	2762353234	0	2762353234
2070	Other Administrative Services		32987370	0	32987370	367387322	0	367387322
	Total	(d)	1262768407	0	1262768407	13450326111	0	13450326111
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		2296812261	0	2296812261	19643734609	0	19643734609
2075	Miscellaneous General Services		1050030	0	1050030	2617641	0	2617641
	Total	(e)	2297862291	0	2297862291	19646352250	0	19646352250
Total	A	General Services	5451824972	6216209	5458041181	50509938659	140152143	50650090802
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		3310363438	1621715010	4932078448	29460926030	5183467875	34644393905
2203	Technical Education		186370833	14402487	200773320	560604929	156031595	716636524
2204	Sports and Youth Services		19296545	828892	20125437	169338752	14252938	183591690
2205	Art and Culture		6503932	3733122	10237054	56051639	38519235	94570874

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4323399000	445662000	4769061000	198620587	657352	199277939
1150000000	0	1150000000	0	0	0
29480777000	0	29480777000	1401098085	0	1401098085
30630777000	0	30630777000	1401098085	0	1401098085
124119000	0	124119000	7212731	0	7212731
1464920000	818000	1465738000	94172622	0	94172622
1037815000	0	1037815000	62183033	0	62183033
757399000	0	757399000	39410901	0	39410901
11658823000	0	11658823000	787838913	0	787838913
315157000	0	315157000	38420834	0	38420834
146609000	0	146609000	2689521	0	2689521
4252730000	0	4252730000	281567281	0	281567281
674327000	0	674327000	36393390	0	36393390
20431899000	818000	20432717000	1349889226	0	1349889226
27004779000	0	27004779000	2471563101	0	2471563101
200000000	0	200000000	115941	0	115941
27024779000	0	27024779000	2471679042	0	2471679042
86053063000	753965000	86807028000	5738728282	657352	5739385634
41570844000	11501665000	53072509000	3225818706	428913656	3654732362
798164000	639968000	1438132000	65135931	40042167	105178098
299830000	131791000	431621000	23429870	19586183	43016053
101043000	147383000	248426000	5440417	9518268	14958685

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)	3522534748	1640679511	5163214259	30246921350	5392271643	35639192993
(b)	Health and Family Welfare							
2210	Medical and Public Health		467343120	206646606	673989726	4896147653	2188100317	7084247970
2211	Family Welfare		0	88579394	88579394	0	883836376	883836376
	Total	(b)	467343120	295226000	762569120	4896147653	3071936693	7968084346
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	833061000	833061000	900000000	2289423000	3189423000
2216	Housing		1574360	0	1574360	6348534	0	6348534
2217	Urban Development		7691129	3892000	11583129	77707172	84321000	162028172
	Total	(c)	9265489	836953000	846218489	984055706	2373744000	3357799706
(d)	Information and Broadcasting							
2220	Information and Publicity		9592394	257677	9850071	339083337	3079233	342162570
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	9592394	257677	9850071	339083337	3079233	342162570
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		61056961	90845756	151902717	821359859	675499627	1496859486
	Total	(e)	61056961	90845756	151902717	821359859	675499627	1496859486
(f)	Labour and Labour Welfare							
2230	Labour and Employment		66896706	10243545	77140251	649819885	110543411	760363296
	Total	(f)	66896706	10243545	77140251	649819885	110543411	760363296
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		97395882	554331446	651727328	964788448	4567155821	5531944269
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		55166746	386046079	441212825	468808717	3665421124	4134229841
	Total	(g)	152562628	940377525	1092940153	1433597165	8232576945	9666174110
(h)	Other Social Services							
Total	Revenue Expenditure		11832524876	5075758042	16908282918	108916429497	29155297535	138071727032

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
42769881000	12420807000	55190688000	3319824924	498060274	3817885198
7917722000	7421565000	15339287000	504415443	120071698	624487141
0	1287560000	1287560000	0	91650094	91650094
7917722000	8709125000	16626847000	504415443	211721792	716137235
1050000000	7276112000	8326112000	0	807435000	807435000
23550000	0	23550000	3038743	6299	3045042
160197000	1953844000	2114041000	8941485	12351000	21292485
1233747000	9229956000	10463703000	11980228	819792299	831772527
530633000	9049000	539682000	75291849	1676511	76968360
0	0	0	0	0	0
530633000	9049000	539682000	75291849	1676511	76968360
1159755000	2666956000	3826711000	79218736	214218394	293437130
1159755000	2666956000	3826711000	79218736	214218394	293437130
1383470000	453664000	1837134000	54827168	9691462	64518630
1383470000	453664000	1837134000	54827168	9691462	64518630
1730546000	13031325000	14761871000	104510870	834359814	938870684
0	0	0	0	0	0
1415201000	15519552000	16934753000	72389536	1738591	74128127
3145747000	28550877000	31696624000	176900406	836098405	1012998811
179041475000	92036543000	271078018000	11529745603	3118285398	14648031001

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	1933276	702819	2636095	11439268	118690961	130130229
2251 Secretariat - Social Services	51329	0	51329	96329	0	96329
Total (h)	1984605	702819	2687424	11535597	118690961	130226558
Total B Social Services	4291236651	3815285833	8106522484	39382520552	19978342513	59360863065
C Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	152663859	100610155	253274014	1720233832	1535154352	3255388184
2402 Soil and Water Conservation	0	0	0	0	0	0
2403 Animal Husbandry	107511832	11195509	118707341	988611154	58340062	1046951216
2404 Dairy Development	5231278	0	5231278	50525916	18075000	68600916
2405 Fisheries	5736511	500535	6237046	56120802	1586434	57707236
2406 Forestry and Wild Life	431657667	54687108	486344775	2972654491	350900402	3323554893
2407 Plantations	2951120	0	2951120	2951120	0	2951120
2408 Food Storage and Warehousing	21198267	0	21198267	1297994374	0	1297994374
2415 Agricultural Research and Education	25600000	5817000	31417000	1211700000	130451000	1342151000
2416 Agricultural Financial Institutions	0	0	0	0	0	0
2425 Co-operation	15233403	4918000	20151403	136796393	111581853	248378246
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
Total (a)	767783937	177728307	945512244	8437588082	2206089103	10643677185
(b) Rural Development						
2501 Special Programmes for Rural Development	0	573761800	573761800	0	2978371000	2978371000
2505 Rural Employment	0	0	0	0	0	0
2506 Land Reforms	0	0	0	0	0	0
2515 Other Rural Development Programmes	196029384	451578753	647608137	2082686495	3447478685	5530165180
Total (b)	196029384	1025340553	1221369937	2082686495	6425849685	8508536180
(c) Special Areas Programmes						
2551 Hill Areas	0	0	0	0	0	0
2575 Other Special Area Programmes	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
95911000	1022248000	1118159000	2144816	40579488	42724304
3950000	0	3950000	1515000	0	1515000
99861000	1022248000	1122109000	3659816	40579488	44239304
58240816000	63062682000	121303498000	4226118570	2631838625	6857957195
2260174000	4186198000	6446372000	160259026	87846929	248105955
0	0	0	0	0	0
1291281000	448242000	1739523000	95440099	14501012	109941111
67215000	310828000	378043000	5113364	3360602	8473966
83670000	30500000	114170000	5284920	1706500	6991420
4816127000	1190008000	6006135000	221616295	125396613	347012908
6000000	0	6000000	61154	0	61154
4167881000	1000	4167882000	19888535	0	19888535
1287000000	286000000	1573000000	24600000	10400000	35000000
0	0	0	0	0	0
218485000	310177000	528662000	13865980	2000000	15865980
0	0	0	0	0	0
14197833000	6761954000	20959787000	546129373	245211656	791341029
0	7285712000	7285712000	0	1932000	1932000
0	0	0	0	0	0
0	0	0	0	0	0
3401032000	12110298000	15511330000	202065741	120894694	322960435
3401032000	19396010000	22797042000	202065741	122826694	324892435
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	213675467	0	213675467	2082797225	0	2082797225
2701	Medium Irrigation-	16895789	0	16895789	68946606	-24742	68921864
2702	Minor Irrigation	45833581	0	45833581	410000132	0	410000132
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	9786021	0	9786021	31750853	663788	32414641
	Total (d)	286190858	0	286190858	2593494816	639046	2594133862
(e)	Energy						
2801	Power	45453	0	45453	410365	0	410365
2810	Non-Conventional Sources of Energy	0	0	0	20000000	0	20000000
	Total (e)	45453	0	45453	20410365	0	20410365
(f)	Industry and Minerals						
2851	Village and Small Industries	18785242	2300000	21085242	217014702	90086220	307100922
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	4247220	0	4247220	45134489	16289421	61423910
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	23032462	2300000	25332462	262149191	106375641	368524832
(g)	Transport						
3053	Civil Aviation	594124	0	594124	106511058	0	106511058
3054	Roads and Bridges	235916317	23085858	259002175	1278307563	134621401	1412928964
3055	Road Transport	19435326	0	19435326	159688395	0	159688395
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	255945767	23085858	279031625	1544507016	134621401	1679128417
(h)	Communications						
3275	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0
	Total (h)	0	0	0	0	0	0
(i)	Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
3220466000	0	3220466000	188274140	0	188274140
140050000	1600000	141650000	3989403	0	3989403
838045000	3701000	841746000	38752045	2000000	40752045
0	0	0	0	0	0
50000000	0	50000000	3042512	0	3042512
4248561000	5301000	4253862000	234058100	2000000	236058100
201416000	10500000	211916000	36314	0	36314
36000000	33733000	69733000	0	0	0
237416000	44233000	281649000	36314	0	36314
303965000	256049000	560014000	21432005	101842356	123274361
0	0	0	0	0	0
65340000	86730000	152070000	4262962	196421	4459383
0	0	0	0	0	0
0	0	0	0	0	0
369305000	342779000	712084000	25694967	102038777	127733744
209573000	3000	209576000	4249204	0	4249204
3247002000	372100000	3619102000	115637967	9773661	125411628
256700000	20400000	277100000	13095402	0	13095402
0	0	0	0	0	0
0	0	0	0	0	0
3713275000	392503000	4105778000	132982573	9773661	142756234
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	17500000	17500000	10700000	67500000	78200000
	Total (i)	0	17500000	17500000	10700000	67500000	78200000
(j)	General Economic Services						
3451	Secretariat -Economic Services	1843945	4000000	5843945	20106351	5985202	26091553
3452	Tourism	7115748	3479080	10594828	61715569	84831890	146547459
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	9401912	790096	10192008	103046325	4613203	107659528
3456	Civil Supplies	2194807	32106	2226913	27663076	297708	27960784
3475	Other General Economic Services	1207380	0	1207380	21973430	0	21973430
	Total (j)	21763792	8301282	30065074	234504751	95728003	330232754
Total	C Economic Services	1550791653	1254256000	2805047653	15186040716	9036802879	24222843595
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	538671600	0	538671600	3837929570	0	3837929570
Total	D Grants-In-Aid and Contributions	538671600	0	538671600	3837929570	0	3837929570
Total	Revenue Expenditure	11832524876	5075758042	16908282918	108916429497	29155297535	138071727032

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	78500000	89200000	0	0	0
10700000	78500000	89200000	0	0	0
38650000	117990000	156640000	2156093	81356	2237449
115564000	992500000	1108064000	5551583	0	5551583
0	0	0	0	0	0
255295000	53549000	308844000	8699356	3857277	12556633
48880000	34576000	83456000	2809593	0	2809593
33211000	1000	33212000	1904058	0	1904058
491600000	1198616000	1690216000	21120683	3938633	25059316
26669722000	28219896000	54889618000	1162087751	485789421	1647877172
8077874000	0	8077874000	402811000	0	402811000
8077874000	0	8077874000	402811000	0	402811000
179041475000	92036543000	271078018000	11529745603	3118285398	14648031001

Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	34345164	0	0
	Total 01		34345164		
	Total 4000	0	34345164	0	0
Total	Capital Receipt	0	34345164	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	24923000	24923000	0	39772000	39772000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	45856059	45856059	918127	140426403	141344530
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	70779059	70779059	918127	180198403	181116530
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	558311000	558311000	0	1158529000	1158529000
Total (a)	0	558311000	558311000	0	1158529000	1158529000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	143956180	143956180	0	234448180	234448180
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	143956180	143956180	0	234448180	234448180
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	33360000	33360000	0	585405000	585405000
4216 Capital Outlay on Housing	0	14058000	14058000	0	57615000	57615000
4217 Urban Development	0	20719000	20719000	0	636666500	636666500
Total (c)	0	68137000	68137000	0	1279686500	1279686500
(d) Information and Broadcasting						
4220 Capital Account of Information and Publicity	0	0	0	0	0	0
4221 Capital Outlay on Broadcasting	0	0	0	0	0	0
Total (d)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	559304000	559304000	0	0	0
0	1000000	1000000	0	0	0
110003000	2170823000	2280826000	1271000	59959602	61230602
0	0	0	0	0	0
0	0	0	0	0	0
110003000	2731127000	2841130000	1271000	59959602	61230602
0	6654867000	6654867000	0	293595486	293595486
0	6654867000	6654867000	0	293595486	293595486
0	2860106000	2860106000	0	39019600	39019600
0	5001000	5001000	0	11865000	11865000
0	2865107000	2865107000	0	50884600	50884600
0	870003000	870003000	0	91405000	91405000
0	1641003000	1641003000	0	15644000	15644000
0	6607001000	6607001000	0	292951000	292951000
0	9118007000	9118007000	0	400000000	400000000
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	1500000	1500000	0	17628000	17628000
Total (e)	0	1500000	1500000	0	17628000	17628000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	150000	150000	0	56184000	56184000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	150000	150000	0	56184000	56184000
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	30073500	30073500
Total (h)	0	0	0	0	30073500	30073500
Total B Capital Account of Social Services	0	772054180	772054180	0	2776549180	2776549180
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-26253480	0	-26253480	-82004661	99465	-81905196
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	7104000	7104000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	2500000	2500000	0	2500000	2500000
4406 Capital Outlay on Forestry and Wild Life	0	29284707	29284707	0	408064314	408064314
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	1455063511	0	1455063511	2350702069	10993234	2361695303
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	839257000	839257000	0	154503000	154503000
0	839257000	839257000	0	154503000	154503000
0	1635776000	1635776000	0	791000	791000
0	0	0	0	0	0
0	1635776000	1635776000	0	791000	791000
50000000	137087000	187087000	0	0	0
50000000	137087000	187087000	0	0	0
50000000	21250101000	21300101000	0	899774086	899774086
0	44301000	44301000	18111209	0	18111209
0	0	0	0	0	0
0	35424000	35424000	0	25235000	25235000
0	1000	1000	0	0	0
0	5750000	5750000	0	0	0
0	606009000	606009000	0	111838060	111838060
0	0	0	0	0	0
23000000000	75457000	23075457000	404365074	0	404365074
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	0	6443953	6443953	0	-48695013	-48695013
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	1428810031	38228660	1467038691	2268697408	380066000	2648763408
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	271452333	271452333	2632502	4507241331	4509873833
Total (b)	0	271452333	271452333	2632502	4507241331	4509873833
(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)	-159359	93287406	93128047	-159359	923647774	923488415
4701 Capital Outlay on Medium Irrigation	0	4256974	4256974	0	8342378	8342378
4702 Capital Outlay on Minor Irrigation	0	486195457	486195457	0	1614430814	1614430814
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	559414829	559414829	0	1546030820	1546030820
Total (d)	-159359	1143154666	1142995307	-159359	4092451786	4092292427
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	66500000	66500000	0	1089064000	1089064000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	66500000	66500000	0	1089064000	1089064000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	40000000	40000000	0	-929571	-929571
0	0	0	0	0	0
23000000000	806942000	23806942000	422476283	136143489	558619772
0	9419404000	9419404000	1779326	54971558	56750884
0	9419404000	9419404000	1779326	54971558	56750884
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4840921000	4840921000	0	383774564	383774564
0	39400000	39400000	0	1905918	1905918
0	2785100000	2785100000	0	42860444	42860444
0	0	0	0	0	0
0	4432136000	4432136000	0	265015036	265015036
0	12097557000	12097557000	0	693555962	693555962
0	4011506000	4011506000	0	1024500000	1024500000
0	0	0	0	0	0
0	4011506000	4011506000	0	1024500000	1024500000

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	0	0	0
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	73600000	73600000	0	119325000	119325000
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	73600000	73600000	0	119325000	119325000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	0	31019155	31019155
5054 Capital Outlay on Roads and Bridges	0	1500801322	1500801322	0	9532523793	9532523793
5055 Capital Outlay on Road Transport	0	0	0	0	6655000	6655000
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	1500801322	1500801322	0	9570197948	9570197948
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	5000000	5000000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	381887000	381887000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	386887000	386887000	0	0	0
0	0	0	0	0	0
250000000	643665000	893665000	0	0	0
0	1482600000	1482600000	0	800936586	800936586
0	44659000	44659000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
250000000	15514324000	15764324000	0	800936586	800936586
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	240451142	240451142	0	565470463	565470463
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	240451142	240451142	0	565470463	565470463
Total	C	Capital Account of Economic Services	1428650672	3334188123	4762838795	2271170551	20323816528	22594987079
Total	Capital Expenditure		1428650672	4177021362	5605672034	2272088678	23280564111	25552652789
	Total Expenditure -		13261175548	9252779404	22513954952	111188518175	52435861646	163624379821

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	2682611000	2682611000	0	28784491	28784491
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2682611000	2682611000	0	28784491	28784491
23250000000	44919231000	68169231000	424255609	2738892086	3163147695
23410003000	68900459000	92310462000	425526609	3698625774	4124152383
202451478000	160937002000	363388480000	11955272212	6816911172	18772183384

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	10000000000	10000000000	325430000	3088530325	
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	958474000	1959416000	222946700	1426487700	
106	Compensation and other Bonds	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	
108	Loans from National Co-operative Development corporation	0	36997000	0	0	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	1801600000	1801600000	1801600000	1801600000	
111	Special Securities issued to National Small Saving Fund of the Central Government.	437100000	3839900000	181030000	1896095000	
800	Other Loans	0	0	0	286000000	
	Total	6003	13197174000	17637913000	2531006700	8498713025
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	95556	1208966	
02	Loans for State / Union Territory Plan Schemes	192842000	534161000	27912384	195386688	
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	192842000	534161000	28007940	196595654
Total	E Public Debt		13390016000	18172074000	2559014640	8695308679
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
10666167300	9139199975	
9674570000	6911469675	3777000000
0	0	0
0	0	0
0	0	0
735527300	532928300	2450000000
0	0	0
0	0	0
0	36997000	140000000
0	0	5000000
0	0	8000000000
256070000	1943805000	2800000000
0	-286000000	2000000
10666167300	9139199975	17174000000
164834060	337565346	
-95556	-1208966	20000000
164929616	338774312	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
164834060	337565346	403900000
10831001360	9476765321	17577900000

Outgoing

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

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

Head of Account	Receipts			Disbursement Current	
	Current	Progressive	Non-Plan	Plan	Total
Part I - Consolidated Fund					
F	Loans and Advances				
6075	Loan for General Miscellaneous Services	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0
6212	Loans for Nutritions	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0
6216	Loans for Housing	0	0	0	0
6217	Loans for Urban Development	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0
6250	Loans for other Social Services	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0
6405	Loans for Fisheries	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0
6407	Loans for Plantations	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0
6425	Loans for Co-operation	236353	4733794	0	7497000
6435	Loans for other Agricultural Programmes	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0
6551	Loans for Hill Areas	0	37605	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	7497000	7497000	-7260647	-2763206	30055000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	37605	0

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
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	6468006	113096058	0	16800000	16800000
6802	Loans for Petroleum	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851	Loans for Village and Small Industries	0	225580	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0
7056	Loans for Inland Water Transport	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0
7610	Loans to Government Servants etc.	2367876	25357567	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	9072235	143450604	0	24297000	24297000
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	16800000	16800000	-10331994	96296058	1818803000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	225580	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	250000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1185000	0	1185000	2367876	24172567	21000000
2500000	0	2500000	0	-2500000	6000000
3685000	24297000	27982000	-15224765	115468604	3474844000
1500000000	0	1500000000	0	-1500000000	1500000000

Head of Account		Receipts		Disbursement Current		
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	32144294502	157201305560	15820190188	9277076404	25097266592

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
121387511854	52460158646	173847670500	7047027910	-16646364940	385941224000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
		Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds									
8000	Contingency Fund		0	3207579191	205456076	468088043	-205456076	2739491148	0	
Total	Part II	Contingency Funds		0	3207579191	205456076	468088043	-205456076	2739491148	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		692170711	7389390215	762423814	7194398701	-70253103	194991514	0	
	Total	(b)	692170711	7389390215	762423814	7194398701	-70253103	194991514	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		26926451	256448943	33863052	277637746	-6936601	-21188803	0	
	Total	(c)	26926451	256448943	33863052	277637746	-6936601	-21188803	0	
Total	I	Small Savings, Provident Funds, etc	719097162	7645839158	796286866	7472036447	-77189704	173802711	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	71840000	0	0	71840000	
8235	General and Other Reserve Funds							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
J	Reserve Fund								
(b)	Reserve Funds not bearing Interest								
8235	General and Other Reserve Funds							0	
102	Zamindari Abolition Fund	0	0	0	0	0	0		
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0		
105	General Insurance Fund	0	0	0	0	0	0		
109	Food Grains Reserve Fund	0	0	0	0	0	0		
117	Guarantee Redemption Fund	0	0	0	0	0	0		
120	Guarantee Redemption fund investment account	0	0	0	0	0	0		
200	Other Funds	0	0	0	0	0	0		
	Total	8235	0	0	0	0	0		
	Total	(b)	0	71840000	0	0	71840000	0	
	Total	J	Reserve Fund	0	71840000	0	71840000	0	
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits	0	0	0	0	0	0		
8338	Deposits of Local Funds	86420044	640790698	80652171	828842953	5767873	-188052255	0	
8342	Other Deposits	0	-28865	1554475	9863873	-1554475	-9892738	0	
	Total	(a)	86420044	640761833	82206646	838706826	4213398	-197944993	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits	1664498409	13695736947	1838715718	12620110691	-174217309	1075626256	0	
8448	Deposits of Local Funds	567557268	5916388781	770124102	5642925098	-202566834	273463683	0	
8449	Other Deposits							0	
103	Subventions from Central Road Fund	0	0	0	0	0	0	0	
105	Deposits of Market Loans	0	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	0	
	Total	8449	0	0	0	0	0	0	
	Total	(b)	2232055677	19612125728	2608839820	18263035789	-376784143	1349089939	0
(c)	Advances								
8550	Civil Advances	182829091	747380168	184478129	757398126	-1649038	-10017958	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)	182829091	747380168	184478129	757398126	-1649038	-10017958	0
	Total	K	2501304812	21000267729	2875524595	19859140741	-374219783	1141126988	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-3483882649	4796757892	-2298800699	208218767	-1185081950	4588539125	0
	Total	(b)	-3483882649	4796757892	-2298800699	208218767	-1185081950	4588539125	0
(c)	Other Accounts								
8670	Cheques and Bills		22978408097	151605904719	23166408636	149377457037	-188000539	2228447682	0
8671	Departmental Balances		27757159	112142578	36215069	252369933	-8457910	-140227355	0
8672	Permanent Cash Imprest		0	0	0	200000	0	-200000	0
8673	Cash Balance Investment Account		6750128374	252988515478	12514151732	255090895450	-5764023358	-2102379972	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		44400707005	448172023381	44400707005	448172023381	0	0	0
	Total	(c)	74157000635	852878586156	80117482442	852892945801	-5960481807	-14359645	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	-3	-11849	-11620	11849	11617	0
	Total	(d)	0	-3	-11849	-11620	11849	11617	0
(e)	Miscellaneous								
8680	Miscellaneous Government Accounts		0	0	0	0	0	0	0
	Total	(e)	0	0	0	0	0	0	0
	Total	L	70673117986	857675344045	77818669894	853101152948	-7145551908	4574191097	0
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests		0	1582000	0	1582000	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
102	Public Works Remittances	3912024676	24020072525	2633402535	18947689686	1278622141	5072382839	0
103	Forest Remittances	343939708	3130177032	351084486	3156871812	-7144778	-26694780	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	258809102	2944442086	1599241406	7860936991	-1340432304	-4916494905	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	4514773486	30096273643	4583728427	29967080489	-68954941	129193154	0
	Total (a)	4514773486	30096273643	4583728427	29967080489	-68954941	129193154	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	30	0	211942073	0	-211942043	0
8788	Adjusting Account with Posts	0	0	0	-211942073	0	211942073	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	612570	7690631	-26939336	321760929	27551906	-314070298	0
	Total (b)	612570	7690661	-26939336	321760929	27551906	-314070268	0
	Total M Remittances	4515386056	30103964304	4556789091	30288841418	-41403035	-184877114	0
Total	Part III Public Account	78408906016	916497255236	86047270446	910721171554	-7638364430	5776083682	0
	TOTAL PARTS I,II and III	110553200518	1076906139987	111349993114	1085036930097	-796792596	-8130790110	385941224000

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

2. The general statement of account is given below :

Opening Balance	-1,75,09,37,808
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,75,09,37,808
Receipts of the month	1,10,55,32,00,518
Total	1,08,80,22,62,710
Disbursements of the month	1,11,34,99,93,114
Closing Balance	-2,54,77,30,404
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,54,77,30,404

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. 2,54,77,30,404 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