

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

August – 2014

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **AUGUST -2014**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	13812017150	71951922695	0	12004126925
Total - Receipt Heads (Capital Account)	0	3710993125	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	13311942517	59769908899	169145605000	10601645459
Plan	4276463754	14875126335	68774676000	1252004680
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1024445485	2333948040	23015003000	-807119856
Plan	3277488781	9894442542	45898744000	-807119856
Net Public Debt	591916203	-813794890	-17577900000	789263439
Net Loans and Advances by State Government	9209083	106337224	-2125858000	-269986278
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-7477198101	-15594616868	-326537786000	22762814513
Net - Contingency Fund	1087662859	202352888	0	-2217863
Net - Public Account	6843097932	7873021793	0	836698654
Total Transaction	453562690	-7519242187	-326537786000	23597295304
Opening Balance	-2389745172			
Closing Balance	-1936182482			

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

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

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

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax	1036500000	5182500000	0	963300000
0021	Taxes on Income other than Corporation Tax	661100000	3614344202	0	596300000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	16605555	119045708	0	7704085
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1714205555	8915889910	0	1567304085
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	113804875	279868271	0	2774945
0030	Stamps and Registration Fees	762014606	2921614649	0	490255536
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	2400000	12000000	0	2400000
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	878219481	3213482920	0	495430481
(c)	Taxes on Commodities and Services				
0037	Customs (1)	481200000	2399200000	0	449700000
0038	Union Excise Duties (1)	321600000	1560000000	0	316600000
0039	State Excise	1023720860	8202617775	0	890230083
0040	Taxes on Sales, Trade etc.	4061452410	22080505909	0	3528499664
0041	Taxes on Vehicles	245408224	1536123410	0	219824540
0042	Taxes on Goods and Passengers	0	1000	0	0
0043	Taxes and Duties on Electricity	1933736	111211085	0	1886545
0044	Service Tax	545900000	2722700000	0	454800000
0045	Other Taxes and Duties on Commodities and Services	25079438	116702835	0	15228748
	Total (c)	6706294668	38729062014	0	5876769580

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	9298719704	50858434844		7939504146
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	10	2425	0	12200
	Total (a)	10	2425	0	12200
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	77786959	515499054	0	70938308
0050	Dividends and Profits	0	445	0	407999
	Total (b)	77786959	515499499	0	71346307
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	2820	91279	0	100
0055	Police	6991450	84057849	0	14065940
0056	Jails	197085	17293035	0	251684
0058	Stationery and Printing	3911573	16286279	0	13010773
0059	Public Works	7284795	58123378	0	15963100
0070	Other Administrative Services	11825795	110367773	0	10956583
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	-164505524	495722329	0	190999098
0075	Miscellaneous General Services	1995629	28760979	0	19165928
	Total (i)	-132296377	810702901	0	264413206
(ii)	Social Services				
0202	Education, Sports, Art and Culture	60204727	225383561	0	45235949
0210	Medical and Public Health	81800059	167245212	0	12815476
0211	Family Welfare	0	130710	0	0
0215	Water Supply and Sanitation	30	200	0	20

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	3025004	16802596	0	2613616
0217	Urban Development	2958746	26693495	0	2503251
0220	Information and Publicity	127760	145642	0	14154
0230	Labour and Employment	24126989	29802209	0	786612
0235	Social Security and Welfare	1747651	3560329	0	151245
0250	Other Social Services	435377	9045614	0	5182643
0252	Other Social Services	0	0	0	0
	Total (ii)	174426343	478809568	0	69302966
(iii)	Economic Services				
0401	Crop Husbandry	2447589	13396892	0	2987453
0403	Animal Husbandry	4063551	8484654	0	787422
0404	Dairy Development	2120	586996	0	500674
0405	Fisheries	0	69330	0	179654
0406	Forestry and Wild Life	99303769	1398487941	0	75948948
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	106837	675786	0	4677131
0435	Other Agricultural Programmes	5990	55319	0	6823
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2918157	9580696	0	3150546
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	0	903673	0	57602
0701	Medium Irrigation	5250154	26534533	0	3734379
0702	Minor Irrigation	678884	6832888	0	2866566
0801	Power	0	233562106	0	0
0810	Non-Conventional Sources of Energy-	0	20	0	0
0851	Village and Small Industries	259443	1574084	0	307644
0852	Industries	5904	5904	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	86434988	831451486	0	93153777
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	260039	0	0
1054	Roads and Bridges	0	95352	0	461140
1055	Road Transport	329310	1918293	0	671215
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	1123460	4689484	0	3286
1456	Civil Supplies	152393	815421	0	747347
1475	Other General Economic Services-	3162367	18097463	0	3087551
	Total (iii)	206244916	2558094262	0	193329158
	Total (c)	248374882	3847606731	0	527045330
Total B	Non-Tax Revenue	326161851	4363108655		598403837
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-	51300000	85103309	0	841816000
02	Grants for State/Union Territory Plan Schemes-	2321677000	11523250000	0	2296671000
03	Grants for Central Plan Schemes-	129400000	130000000	0	11413000
04	Grants for Centrally Sponsored Plan Schemes-	1684758595	4992025887	0	316318942
	Total 1601	4187135595	16730379196	0	3466218942
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	4187135595	16730379196		3466218942
Total	Revenue Receipts	13812017150	71951922695		12004126925

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	24542811	0	24542811	122938128	0	122938128
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4896595	0	4896595	26816299	0	26816299
2013	Council of Ministers	19636338	0	19636338	343497581	0	343497581
2014	Administration of Justice	129603387	0	129603387	589534727	0	589534727
2015	Elections	24302107	0	24302107	205602624	0	205602624
	Total (a)	202981238	0	202981238	1288389359	0	1288389359
(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	112989683	133088	113122771	696303355	403970	696707325
2030	Stamps and Registration	9353269	0	9353269	42463920	0	42463920
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	122342952	133088	122476040	738767275	403970	739171245
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	11442826	0	11442826	70953710	0	70953710
2040	Taxes on Sales, Trade etc.	40078865	0	40078865	626672020	0	626672020
2041	Taxes on Vehicles	293236	0	293236	1733915	0	1733915
2045	Other Taxes and Duties on Commodities and Services	8593397	0	8593397	43742789	0	43742789
	Total (iii)	60408324	0	60408324	743102434	0	743102434
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3878828	0	3878828	20481931	0	20481931
	Total (iv)	3878828	0	3878828	20481931	0	20481931

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
285916000	0	285916000	15543655	0	15543655
69705000	0	69705000	5001956	0	5001956
404601000	0	404601000	39782655	0	39782655
1727505000	0	1727505000	92888968	0	92888968
466641000	0	466641000	3099962	0	3099962
2954368000	0	2954368000	156317196	0	156317196
0	0	0	0	0	0
0	0	0	0	0	0
1567600000	61071000	1628671000	104976269	151508	105127777
312494000	0	312494000	9634145	0	9634145
0	0	0	0	0	0
1880094000	61071000	1941165000	114610414	151508	114761922
144772000	0	144772000	8042506	0	8042506
2003268000	6000	2003274000	40863001	0	40863001
5513000	0	5513000	291380	0	291380
83329000	20000000	103329000	2198145	0	2198145
2236882000	20006000	2256888000	51395032	0	51395032
60073000	0	60073000	3445726	0	3445726
60073000	0	60073000	3445726	0	3445726

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)	186630104	133088	186763192	1502351640	403970	1502755610
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0	0	0
2049	Interest Payments	1961360874	0	1961360874	6742703812	0	6742703812	6742703812
	Total	(c)	1961360874	0	1961360874	6742703812	0	6742703812
(d)	Administrative Services							
2051	Public Service Commission	11807349	0	11807349	42121655	0	42121655	42121655
2052	Secretariat - General Services	127473985	0	127473985	590006973	0	590006973	590006973
2053	District Administration	76409373	0	76409373	403817161	0	403817161	403817161
2054	Treasury and Accounts Administration	41579008	0	41579008	245032511	0	245032511	245032511
2055	Police	1068928770	0	1068928770	4729905459	0	4729905459	4729905459
2056	Jails	18855885	0	18855885	93921449	0	93921449	93921449
2058	Stationery and Printing	6948396	0	6948396	43547389	0	43547389	43547389
2059	Public Works	257535623	0	257535623	1539660832	0	1539660832	1539660832
2070	Other Administrative Services	41347036	0	41347036	201205508	0	201205508	201205508
	Total	(d)	1650885425	0	1650885425	7889218937	0	7889218937
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	2032967327	0	2032967327	10976394038	0	10976394038	10976394038
2075	Miscellaneous General Services	-100	0	-100	1567611	0	1567611	1567611
	Total	(e)	2032967227	0	2032967227	10977961649	0	10977961649
Total	A	General Services	6034824868	133088	6034957956	28400625397	403970	28401029367
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	3403014073	476956217	3879970290	16956464351	2727446702	19683911053	19683911053
2203	Technical Education	24040159	9851132	33891291	214378722	79833147	294211869	294211869
2204	Sports and Youth Services	20221655	321147	20542802	89719541	715352	90434893	90434893
2205	Art and Culture	6206740	4335351	10542091	31984376	12698393	44682769	44682769

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4177049000	81077000	4258126000	169451172	151508	169602680
1150000000	0	1150000000	0	0	0
29479277000	0	29479277000	1505496561	0	1505496561
30629277000	0	30629277000	1505496561	0	1505496561
119116000	0	119116000	7461858	0	7461858
1247199000	818000	1248017000	82420395	0	82420395
1037815000	0	1037815000	68260472	0	68260472
757399000	0	757399000	34193395	0	34193395
10964214000	0	10964214000	556083976	0	556083976
315157000	0	315157000	14725125	0	14725125
137011000	0	137011000	16156723	0	16156723
4252730000	0	4252730000	266306641	0	266306641
638138000	0	638138000	42812686	0	42812686
19468779000	818000	19469597000	1088421271	0	1088421271
24244779000	0	24244779000	1823294864	0	1823294864
20000000	0	20000000	4781348	0	4781348
24264779000	0	24264779000	1828076212	0	1828076212
81494252000	81895000	81576147000	4747762412	151508	4747913920
41020711000	7995367000	49016078000	2810957152	98312970	2909270122
686837000	639968000	1326805000	21651928	11274845	32926773
283380000	129541000	412921000	15569915	16286374	31856289
99503000	105033000	204536000	5462890	6910621	12373511

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)	3453482627	491463847	3944946474	17292546990	2820693594	20113240584
(b)	Health and Family Welfare							
2210	Medical and Public Health		521595702	159809489	681405191	2721983630	1384544806	4106528436
2211	Family Welfare		0	92714230	92714230	0	503378064	503378064
	Total	(b)	521595702	252523719	774119421	2721983630	1887922870	4609906500
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		850000000	35466000	885466000	875000000	853241000	1728241000
2216	Housing		1199228	0	1199228	2255115	0	2255115
2217	Urban Development		7617123	2950000	10567123	44195204	15935000	60130204
	Total	(c)	858816351	38416000	897232351	921450319	869176000	1790626319
(d)	Information and Broadcasting							
2220	Information and Publicity		32757380	314357	33071737	236440573	602325	237042898
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	32757380	314357	33071737	236440573	602325	237042898
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		122091253	69910411	192001664	421517045	229846357	651363402
	Total	(e)	122091253	69910411	192001664	421517045	229846357	651363402
(f)	Labour and Labour Welfare							
2230	Labour and Employment		51644907	11327167	62972074	296916233	66177210	363093443
	Total	(f)	51644907	11327167	62972074	296916233	66177210	363093443
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		196142650	1079345892	1275488542	338023112	2033413281	2371436393
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		66591947	18491032	85082979	338445395	2967116595	3305561990
	Total	(g)	262734597	1097836924	1360571521	676468507	5000529876	5676998383
(h)	Other Social Services							
Total	Revenue Expenditure		13311942517	4276463754	17588406271	59769908899	14875126335	74645035234

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
42090431000	8869909000	50960340000	2853641885	132784810	2986426695
7723737000	3576797000	11300534000	419114876	188393794	607508670
0	1282853000	1282853000	0	80482432	80482432
7723737000	4859650000	12583387000	419114876	268876226	687991102
1050000000	4098112000	5148112000	0	152708000	152708000
23550000	0	23550000	872720	0	872720
135767000	1682044000	1817811000	9211737	0	9211737
1209317000	5780156000	6989473000	10084457	152708000	162792457
374834000	7185000	382019000	25637681	460800	26098481
0	0	0	0	0	0
374834000	7185000	382019000	25637681	460800	26098481
1143755000	2116763000	3260518000	134858676	204013522	338872198
1143755000	2116763000	3260518000	134858676	204013522	338872198
1065159000	365384000	1430543000	53866054	12204809	66070863
1065159000	365384000	1430543000	53866054	12204809	66070863
1317510000	10796635000	12114145000	26031265	191640464	217671729
0	0	0	0	0	0
1415201000	15519552000	16934753000	612445645	1240037	613685682
2732711000	26316187000	29048898000	638476910	192880501	831357411
169145605000	68774676000	237920281000	10601645459	1252004680	11853650139

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	258463	780014	1038477	8408987	62171189	70580176
2251 Secretariat - Social Services	10000	0	10000	35000	0	35000
Total (h)	268463	780014	1048477	8443987	62171189	70615176
Total B Social Services	5303391280	1962572439	7265963719	22575767284	10937119421	33512886705
C Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	377723384	621240280	998963664	1080434169	744024737	1824458906
2402 Soil and Water Conservation	0	0	0	0	0	0
2403 Animal Husbandry	101081818	9168210	110250028	556552955	16374323	572927278
2404 Dairy Development	5047764	8275000	13322764	29598142	8275000	37873142
2405 Fisheries	5060625	0	5060625	33094965	0	33094965
2406 Forestry and Wild Life	315563513	11448553	327012066	1482403140	49788503	1532191643
2407 Plantations	0	0	0	0	0	0
2408 Food Storage and Warehousing	23944873	0	23944873	114324698	0	114324698
2415 Agricultural Research and Education	0	5000000	5000000	666100000	89155000	755255000
2416 Agricultural Financial Institutions	0	0	0	0	0	0
2425 Co-operation	13044244	44343490	57387734	77825773	50982253	128808026
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
Total (a)	841466221	699475533	1540941754	4040333842	958599816	4998933658
(b) Rural Development						
2501 Special Programmes for Rural Development	0	152906500	152906500	0	1184084500	1184084500
2505 Rural Employment	0	0	0	0	0	0
2506 Land Reforms	0	0	0	0	0	0
2515 Other Rural Development Programmes	256554027	1362326059	1618880086	1208265201	1657697764	2865962965
Total (b)	256554027	1515232559	1771786586	1208265201	2841782264	4050047465
(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	797147000	893058000	466903	510528	977431
3950000	0	3950000	15000	0	15000
99861000	797147000	897008000	481903	510528	992431
56439805000	49112381000	105552186000	4136162442	964439196	5100601638
2045340000	3203423000	5248763000	140005713	72171756	212177469
0	0	0	0	0	0
1291281000	208268000	1499549000	81539391	10146469	91685860
67215000	60092000	127307000	4222655	47726000	51948655
83670000	25500000	109170000	4672381	193000	4865381
4431827000	540077000	4971904000	271606400	47259454	318865854
6000000	0	6000000	2709084	0	2709084
2166526000	1000	2166527000	16057188	0	16057188
1287000000	283500000	1570500000	0	0	0
0	0	0	0	0	0
218485000	260177000	478662000	10806308	49848000	60654308
0	0	0	0	0	0
11597344000	4581038000	16178382000	531619120	227344679	758963799
0	1009121000	1009121000	0	1914000	1914000
0	0	0	0	0	0
0	0	0	0	0	0
3199201000	12100298000	15299499000	160040884	14324267	174365151
3199201000	13109419000	16308620000	160040884	16238267	176279151
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	214345944	0	214345944	1183981257	0	1183981257
2701	Medium Irrigation-	14208066	0	14208066	20628332	0	20628332
2702	Minor Irrigation	31604001	0	31604001	132832416	0	132832416
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	4181797	0	4181797	8471281	0	8471281
	Total (d)	264339808	0	264339808	1345913286	0	1345913286
(e)	Energy						
2801	Power	45600	0	45600	243109	0	243109
2810	Non-Conventional Sources of Energy	0	0	0	0	0	0
	Total (e)	45600	0	45600	243109	0	243109
(f)	Industry and Minerals						
2851	Village and Small Industries	15985560	41993788	57979348	147029331	41993788	189023119
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	4761360	16053435	20814795	26256140	16053435	42309575
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	20746920	58047223	78794143	173285471	58047223	231332694
(g)	Transport						
3053	Civil Aviation	566526	0	566526	103466219	0	103466219
3054	Roads and Bridges	100644811	31089378	131734189	544859811	37629270	582489081
3055	Road Transport	15268379	0	15268379	88586479	0	88586479
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	116479716	31089378	147569094	736912509	37629270	774541779
(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
3220066000	0	3220066000	187850767	0	187850767
115050000	1100000	116150000	7243503	0	7243503
781719000	701000	782420000	27972526	3386000	31358526
0	0	0	0	0	0
50000000	0	50000000	4446269	0	4446269
4166835000	1801000	4168636000	227513065	3386000	230899065
201416000	10500000	211916000	31298	0	31298
36000000	33733000	69733000	0	1100000	1100000
237416000	44233000	281649000	31298	1100000	1131298
303965000	239549000	543514000	15227433	16804344	32031777
0	0	0	0	0	0
65340000	86730000	152070000	2333560	0	2333560
0	0	0	0	0	0
0	0	0	0	0	0
369305000	326279000	695584000	17560993	16804344	34365337
109573000	3000	109576000	5352390	0	5352390
2697000000	322100000	3019100000	25115567	15130750	40246317
256700000	19400000	276100000	13522718	0	13522718
0	0	0	0	0	0
0	0	0	0	0	0
3063273000	341503000	3404776000	43990675	15130750	59121425
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	1500000	1500000	10700000	25000000	35700000
	Total (i)	0	1500000	1500000	10700000	25000000	35700000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2044918	1001000	3045918	11744808	1062588	12807396
3452	Tourism	6394513	7144837	13539350	32258416	14375837	46634253
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	10593438	162230	10755668	55821902	901779	56723681
3456	Civil Supplies	2647370	105467	2752837	16535510	204167	16739677
3475	Other General Economic Services	2209838	0	2209838	13701164	0	13701164
	Total (j)	23890077	8413534	32303611	130061800	16544371	146606171
Total	C Economic Services	1523522369	2313758227	3837280596	7645715218	3937602944	11583318162
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	450204000	0	450204000	1147801000	0	1147801000
Total	D Grants-In-Aid and Contributions	450204000	0	450204000	1147801000	0	1147801000
Total	Revenue Expenditure	13311942517	4276463754	17588406271	59769908899	14875126335	74645035234

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	117001000	155651000	1915712	285592	2201304
115564000	892500000	1008064000	4816745	0	4816745
0	0	0	0	0	0
255295000	53549000	308844000	8640129	7124344	15764473
48880000	34576000	83456000	2933623	0	2933623
31211000	1000	31212000	2196361	0	2196361
489600000	1097627000	1587227000	20502570	7409936	27912506
23133674000	19580400000	42714074000	1001258605	287413976	1288672581
8077874000	0	8077874000	716462000	0	716462000
8077874000	0	8077874000	716462000	0	716462000
169145605000	68774676000	237920281000	10601645459	1252004680	11853650139

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	34343919	0	0
	Total 01		34343919		
	Total 4000	0	34343919	0	0
Total	Capital Receipt	0	34343919	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	3952000	3952000	0	6393000	6393000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	26186425	26186425	560000	35686009	36246009
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	30138425	30138425	560000	42079009	42639009
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	19062000	19062000	0	241120000	241120000
Total (a)	0	19062000	19062000	0	241120000	241120000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	27999000	27999000	0	47999000	47999000
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	27999000	27999000	0	47999000	47999000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	11769000	11769000	0	130744000	130744000
4216 Capital Outlay on Housing	0	7128000	7128000	0	14309000	14309000
4217 Urban Development	0	249121000	249121000	0	347671000	347671000
Total (c)	0	268018000	268018000	0	492724000	492724000
(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	239304000	239304000	0	15000000	15000000
0	1000000	1000000	0	0	0
15003000	1514023000	1529026000	0	61950245	61950245
0	0	0	0	0	0
0	0	0	0	0	0
15003000	1754327000	1769330000	0	76950245	76950245
0	3995061000	3995061000	0	31274000	31274000
0	3995061000	3995061000	0	31274000	31274000
0	2375006000	2375006000	0	35645000	35645000
0	5001000	5001000	0	15119000	15119000
0	2380007000	2380007000	0	50764000	50764000
0	690003000	690003000	0	84521000	84521000
0	1091003000	1091003000	0	10525000	10525000
0	6607001000	6607001000	0	150000000	150000000
0	8388007000	8388007000	0	245046000	245046000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	0	0
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	0	0
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	5000000	5000000
Total (h)	0	0	0	0	5000000	5000000
Total B Capital Account of Social Services	0	315079000	315079000	0	786843000	786843000
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-10457009	0	-10457009	-56392984	99465	-56293519
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	0	0	0	0	0
4406 Capital Outlay on Forestry and Wild Life	0	3702544	3702544	0	14424236	14424236
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	1034902494	4881006	1039783500	2389781024	9881006	2399662030
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	589256000	589256000	0	0	0
0	589256000	589256000	0	0	0
0	1635776000	1635776000	0	0	0
0	0	0	0	0	0
0	1635776000	1635776000	0	0	0
0	66003000	66003000	0	0	0
0	66003000	66003000	0	0	0
0	17054110000	17054110000	0	327084000	327084000
0	44301000	44301000	-12810410	0	-12810410
0	0	0	0	0	0
0	30424000	30424000	0	3744000	3744000
0	0	0	0	0	0
0	3400000	3400000	0	0	0
0	336007000	336007000	0	17608360	17608360
0	0	0	0	0	0
23000000000	60901000	23060901000	-795352565	0	-795352565
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	-222012	-222012	0	-49423463	-49423463
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	1024445485	8361538	1032807023	2333388040	-17914756	2315473284
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	126470492	126470492	0	2978411492	2978411492
Total (b)	0	126470492	126470492	0	2978411492	2978411492
(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	462547084	462547084	0	550488700	550488700
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	6912839	6912839	0	750367396	750367396
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	144238463	144238463	0	307801744	307801744
Total (d)	0	613698386	613698386	0	1608657840	1608657840
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	0	0
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	40000000	40000000	0	-334988	-334988
0	0	0	0	0	0
23000000000	515033000	23515033000	-808162975	21017372	-787145603
0	3784404000	3784404000	1043119	354572073	355615192
0	3784404000	3784404000	1043119	354572073	355615192
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3112628000	3112628000	0	138233695	138233695
0	39400000	39400000	0	0	0
0	2785100000	2785100000	0	1913491	1913491
0	0	0	0	0	0
0	4045000000	4045000000	0	7598517	7598517
0	9982128000	9982128000	0	147745703	147745703
0	4011504000	4011504000	0	28500000	28500000
0	0	0	0	0	0
0	4011504000	4011504000	0	28500000	28500000

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	25000000	25000000	0	45725000	45725000
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	25000000	25000000	0	45725000	45725000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	0	0	0
5054 Capital Outlay on Roads and Bridges	0	2158740940	2158740940	0	4444213957	4444213957
5055 Capital Outlay on Road Transport	0	0	0	0	0	0
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	2158740940	2158740940	0	4444213957	4444213957
(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

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	5000000	5000000	0	1398000	1398000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	140887000	140887000	0	20000000	20000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	145887000	145887000	0	21398000	21398000
0	0	0	0	0	0
0	109003000	109003000	0	0	0
0	7866000000	7866000000	0	518610111	518610111
0	31844000	31844000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	8006847000	8006847000	0	518610111	518610111
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	0	0	6427000	6427000	
5455	Capital Outlay on Meteorology		0	0	0	0	0	
5465	Investments in General Financial and Trading Institutions		0	0	0	0	0	
5475	Capital Outlay on Other General Economic Services		0	0	0	0	0	
	Total	(j)	0	0	0	6427000	6427000	
Total	C	Capital Account of Economic Services	1024445485	2932271356	3956716841	2333388040	9065520533	11398908573
Total	Capital Expenditure		1024445485	3277488781	4301934266	2333948040	9894442542	12228390582
	Total Expenditure -		14336388002	7553952535	21890340537	62103856939	24769568877	86873425816

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	644504000	644504000	0	14280000	14280000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	644504000	644504000	0	14280000	14280000
23000000000	27090307000	50090307000	-807119856	1106123259	299003403
23015003000	45898744000	68913747000	-807119856	1510157504	703037648
192160608000	114673420000	306834028000	9794525603	2762162184	12556687787

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	0	0	2090000325		
102	Market Loans not bearing interest (b)	0	0	0		
103	Loans from Life Insurance Corporation of India	0	0	0		
104	Loans from General Insurance Corporation of India	0	0	0		
105	Loans from the National Bank for Agricultural and Rural Development	0	0	687271000		
106	Compensation and other Bonds	0	0	0		
107	Loans from the State Bank of India and other Banks	0	0	0		
108	Loans from National Co-operative Development corporation	0	36997000	0		
109	Loans from other Institution (2)	0	0	0		
110	Ways and Means Advances from the Reserve Bank of India	0	0	0		
111	Special Securities issued to National Small Saving Fund of the Central Government.	847800000	2899100000	257685000	1069640000	
800	Other Loans	0	0	0	0	
	Total	6003	847800000	2936097000	257685000	3846911325
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	56413	56413	
02	Loans for State / Union Territory Plan Schemes	29770000	180813000	27912384	83737152	
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	29770000	180813000	27968797	83793565
Total	E Public Debt		877570000	3116910000	285653797	3930704890
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
590115000	-910814325	
0	-2090000325	3777000000
0	0	0
0	0	0
0	0	0
0	-687271000	2450000000
0	0	0
0	0	0
0	36997000	140000000
0	0	5000000
0	0	8000000000
590115000	1829460000	2800000000
0	0	2000000
590115000	-910814325	17174000000
1801203	97019435	
-56413	-56413	20000000
1857616	97075848	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
1801203	97019435	403900000
591916203	-813794890	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		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	525573	3762853	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	25414	31605	0	0	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	6239048	87224034	0	0	0
6802	Loans for Petroleum	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851	Loans for Village and Small Industries	0	205580	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.	2819048	16013152	400000	0	400000
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	9609083	107237224	400000	0	400000
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	0	0	6239048	87224034	1818801000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	205580	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	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
400000	0	400000	2419048	15613152	21000000
500000	0	500000	0	-500000	6000000
900000	0	900000	9209083	106337224	2125858000
0	0	0	0	0	0

Head of Account		Receipts		Disbursement Current		
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	14699196233	75210413838	14622441799	7553952535	22176394334

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
66035461829	24769568877	90805030706	-7477198101	-15594616868	326537786000

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		1108022108	1108022108	20359249	905669220	1087662859	202352888	0	
	Total	Part II	Contingency Funds	1108022108	1108022108	20359249	905669220	1087662859	202352888	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		760431444	4308214997	860961723	3990792280	-100530279	317422717	0	
		Total	(b)	760431444	4308214997	860961723	3990792280	-100530279	317422717	0
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		28194648	152110436	38874635	145034306	-10679987	7076130	0	
		Total	(c)	28194648	152110436	38874635	145034306	-10679987	7076130	0
	Total	I	Small Savings, Provident Funds, etc	788626092	4460325433	899836358	4135826586	-111210266	324498847	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	540000	0	0	540000	
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	540000	0	0	540000	0	
	Total	J	Reserve Fund	0	540000	0	0	540000	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits	0	0	0	0	0	0		
8338	Deposits of Local Funds	76673106	305327718	69107021	502736520	7566085	-197408802	0	
8342	Other Deposits	-28865	-28865	1998836	5737916	-2027701	-5766781	0	
	Total	(a)	76644241	305298853	71105857	508474436	5538384	-203175583	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits	1447132784	8858599272	2310408255	7120627396	-863275471	1737971876	0	
8448	Deposits of Local Funds	372240990	3424029113	627751434	2653216118	-255510444	770812995	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)	1819373774	12282628385	2938159689	9773843514	-1118785915	2508784871	0
(c)	Advances								
8550	Civil Advances	5542539	116953405	9250656	120878392	-3708117	-3924987	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)								
	5542539	116953405	9250656	120878392	-3708117	-3924987	0			
	Total	K	Deposits and Advances	1901560554	12704880643	3018516202	10403196342	-1116955648	2301684301	0
L	Suspense and Miscellaneous									
(b)	Suspense									
8658	Suspense Accounts									
	181808152	7702273826	60313084	2812277155	121495068	4889996671	0			
	Total	(b)	181808152	7702273826	60313084	2812277155	121495068	4889996671	0	
(c)	Other Accounts									
8670	Cheques and Bills									
	21031910325	76076785278	18737156895	72122060115	2294753430	3954725163	0			
8671	Departmental Balances									
	5497868	28441021	2225290	74068085	3272578	-45627064	0			
8672	Permanent Cash Imprest									
	0	0	0	200000	0	-200000	0			
8673	Cash Balance Investment Account									
	34300285628	190255069450	28915533430	193743984937	5384752198	-3488915487	0			
8674	Security Deposits made by Government									
	0	0	0	0	0	0	0			
8675	Deposits with Reserve Bank									
	55426384197	287675652267	55426384197	287675652267	0	0	0			
	Total	(c)	110764078018	554035948016	103081299812	553615965404	7682778206	419982612	0	
(d)	Accounts with Governments of Foreign Countries									
8679	Accounts with Government of Other Countries									
	0	14	-16481	10478	16481	-10464	0			
	Total	(d)	0	14	-16481	10478	16481	-10464	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	110945886170	561738221856	103141596415	556428253037	7804289755	5309968819	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	3781299975	10919369779	2780513469	8931919028	1000786506	1987450751	0
103	Forest Remittances	718478583	1610258684	718970846	1616959193	-492263	-6700509	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	455145698	1696007288	1175717024	3538477522	-720571326	-1842470234	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	4954924256	14227217751	4675201339	14088937743	279722917	138280008	0
	Total (a)	4954924256	14227217751	4675201339	14088937743	279722917	138280008	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	30	0	0	0	30	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	304742	2067204	13053568	204017416	-12748826	-201950212	0
	Total (b)	304742	2067234	13053568	204017416	-12748826	-201950182	0
	Total M Remittances	4955228998	14229284985	4688254907	14292955159	266974091	-63670174	0
Total	Part III Public Account	118591301814	593133252917	111748203882	585260231124	6843097932	7873021793	0
	TOTAL PARTS I,II and III	134398520155	669451688863	133944957465	676970931050	453562690	-7519242187	326537786000

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

2. The general statement of account is given below :

Opening Balance	-2,38,97,45,172
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,38,97,45,172
Receipts of the month	1,34,39,85,20,155
Total	1,32,00,87,74,984
Disbursements of the month	1,33,94,49,57,465
Closing Balance	-1,93,61,82,482
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,93,61,82,482

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. 1,93,61,82,482 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