

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

December – 2013

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **DECEMBER -2013**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	15708751083	121924475592	0	17226640894
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	11529745603	95836113899	153208552000	9627010685
Plan	3118285398	16082310568	56135248000	2100125533
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	425526609	3047066031	22991468000	-71895646
Plan	3698625774	14699113991	61771614000	-71895646
Net Public Debt	778079311	-2948769218	-21527900000	3678273529
Net Loans and Advances by State Government	10537943	-486852277	-4186576000	6786559
H - Transfer to Contingency Fund	0	-4000000000	-8000000000	0
Net - Consolidated Fund	-2274815047	-15175750392	-327821358000	32495045908
Net - Contingency Fund	-739200	4100989502	0	-102683203
Net - Public Account	1498493729	8027146374	0	-8990033819
Total Transaction	-777060518	-3047614516	-327821358000	23402328886
Opening Balance	-2322676314			
Closing Balance	-3099736832			

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	963300000	8669700000	0	884300000
0021	Taxes on Income other than Corporation Tax	596300000	5366700000	0	478400000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	15315111	139994636	0	11895150
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1574915111	14176394636	0	1374595150
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	3996082	193372289	0	8523294
0030	Stamps and Registration Fees	600353360	5219638315	0	606378758
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	2400000	21600000	0	3200000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	606749442	5434610604	0	618102052
(c)	Taxes on Commodities and Services				
0037	Customs (1)	449700000	4047300000	0	440000000
0038	Union Excise Duties (1)	316600000	2849400000	0	301300000
0039	State Excise	928242512	10657125607	0	777792117
0040	Taxes on Sales, Trade etc.	4015287265	35742026148	0	3579641179
0041	Taxes on Vehicles	294523057	2695300519	0	164637977
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	1645916	137321071	0	1861190
0044	Service Tax	454800000	4093200000	0	313100000
0045	Other Taxes and Duties on Commodities and Services	27992567	181018269	0	19464465
	Total (c)	6488791317	60402691614	0	5597796928

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	8670455870	80013696854		7590494130
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	13393	0	0
	Total (a)	0	13393	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	40298779	439776892	0	13627281
0050	Dividends and Profits	410335	1013183	0	130
	Total (b)	40709114	440790075	0	13627411
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	12330	8846526	0	0
0055	Police	7193751	83483831	0	6681493
0056	Jails	5064664	165760088	0	199936
0058	Stationery and Printing	62827	17219529	0	68291
0059	Public Works	13065301	111959799	0	4374391
0070	Other Administrative Services	12286932	122782411	0	27264816
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	52532694	2548584518	0	187518934
0075	Miscellaneous General Services	37385125	140620830	0	37041789
	Total (i)	127603624	3199257532	0	263149650
(ii)	Social Services				
0202	Education, Sports, Art and Culture	17101882	328012319	0	20295979
0210	Medical and Public Health	62957869	222098050	0	15072150
0211	Family Welfare	691	57368	0	350000
0215	Water Supply and Sanitation	5000046	38580486	0	10

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	2535695	21582191	0	1527552
0217	Urban Development	1504418	22312155	0	1303133
0220	Information and Publicity	232474	352101	0	2804
0230	Labour and Employment	1116776	21329404	0	947693
0235	Social Security and Welfare	219235	51125127	0	266705
0250	Other Social Services	2605615	30054326	0	659912
0252	Other Social Services	0	0	0	0
	Total (ii)	93274701	735503527	0	40425938
(iii)	Economic Services				
0401	Crop Husbandary	7008100	32471794	0	3069938
0403	Animal Husbandary	71436733	79493221	0	1263158
0404	Dairy Development	1003130	1651270	0	5500
0405	Fisheries	10173	811800	0	341608
0406	Forestry and Wild Life	278478565	2306730004	0	107862345
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	49052	97209940	0	2276121
0435	Other Agricultural Programmes	24087	326844	0	84730
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	8245328	45894942	0	3157698
0551	Hill Areas	0	13699	0	1200
0575	Other Special Areas Programmes	0	2052	0	39198
0700	Major Irrigation	183362	704689	0	51465
0701	Medium Irrigation	4963690	40510657	0	6158681

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0702	Minor Irrigation	1490731	11994055	0	2599535
0801	Power	19726017	66108742	0	246265954
0810	Non-Conventional Sources of Energy-	0	598	0	10
0851	Village and Small Industries	521637	3481161	0	285778
0852	Industries	59	24291	0	59
0853	Non-Ferrous Mining and Metallurgical Industries	203525121	1440743151	0	63291784
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	464509	3911767	0	93698
1055	Road Transport	446820	4995686	0	1057882
1056	Inland Water Transport	0	6010	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	244325	3872766	0	215208
1456	Civil Supplies	188568	3314686	0	253517
1475	Other General Economic Services-	4135120	33053305	0	3758390
	Total (iii)	602145127	4177327130	0	442133457
	Total (c)	823023452	8112088189	0	745709045
Total B	Non-Tax Revenue	863732566	8552891657		759336456
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	28400000	6092040000	0	1215800000
02	Grants for State/Union Territory Plan Schemes-	5126175000	22807887000	0	6756950000

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
03	Grants for Central Plan Schemes-	19612760	108601248	0	31126400
04	Grants for Centrally Sponsored Plan Schemes-	1000374887	4349358833	0	872933908
	Total 1601	6174562647	33357887081	0	8876810308
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	6174562647	33357887081		8876810308
Total	Revenue Receipts	15708751083	121924475592		17226640894

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	17696057	0	17696057	150435024	0	150435024
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4073615	0	4073615	41418792	0	41418792
2013	Council of Ministers	151213887	0	151213887	430709969	0	430709969
2014	Administration of Justice	134635794	0	134635794	925269662	0	925269662
2015	Elections	9821989	0	9821989	54324562	0	54324562
	Total (a)	317441342	0	317441342	1602158009	0	1602158009
(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	118502169	657352	119159521	1029912638	1996238	1031908876
2030	Stamps and Registration	8688338	0	8688338	80685936	0	80685936
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	127190507	657352	127847859	1110598574	1996238	1112594812
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	9332874	0	9332874	75396682	0	75396682
2040	Taxes on Sales, Trade etc.	42869003	0	42869003	393894584	0	393894584
2041	Taxes on Vehicles	271985	0	271985	3071881	0	3071881
2045	Other Taxes and Duties on Commodities and Services	15310138	0	15310138	66218290	0	66218290
	Total (iii)	67784000	0	67784000	538581437	0	538581437
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3646080	0	3646080	33230487	0	33230487
	Total (iv)	3646080	0	3646080	33230487	0	33230487

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
215568000	0	215568000	13881651	0	13881651
59785000	0	59785000	3129279	0	3129279
486461000	0	486461000	9120715	0	9120715
1631454000	0	1631454000	91033122	0	91033122
123214000	0	123214000	17971215	0	17971215
2516482000	0	2516482000	135135982	0	135135982
0	0	0	0	0	0
0	0	0	0	0	0
1468975000	60560000	1529535000	105361187	151776	105512963
274144000	62500000	336644000	7132377	0	7132377
0	0	0	0	0	0
1743119000	123060000	1866179000	112493564	151776	112645340
130665000	0	130665000	5793866	0	5793866
665841000	6000	665847000	33153400	0	33153400
4869000	0	4869000	18527	0	18527
86732000	20000000	106732000	4578938	0	4578938
888107000	20006000	908113000	43544731	0	43544731
51979000	0	51979000	3100227	0	3100227
51979000	0	51979000	3100227	0	3100227

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)	198620587	657352	199277939	1682410498	1996238	1684406736
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1401098085	0	1401098085	11496989639	0	11496989639
	Total	(c)	1401098085	0	1401098085	11496989639	0	11496989639
(d)	Administrative Services							
2051	Public Service Commission		7212731	0	7212731	65041798	0	65041798
2052	Secretariat - General Services		94172622	0	94172622	828770895	0	828770895
2053	District Administration		62183033	0	62183033	630262237	37314	630299551
2054	Treasury and Accounts Administration		39410901	0	39410901	356350444	0	356350444
2055	Police		787838913	0	787838913	6690565433	1000	6690566433
2056	Jails		38420834	0	38420834	199846978	0	199846978
2058	Stationery and Printing		2689521	0	2689521	71358231	0	71358231
2059	Public Works		281567281	0	281567281	2405127056	2030906	2407157962
2070	Other Administrative Services		36393390	0	36393390	337913786	0	337913786
	Total	(d)	1349889226	0	1349889226	11585236858	2069220	11587306078
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		2471563101	0	2471563101	17035404480	0	17035404480
2075	Miscellaneous General Services		115941	0	115941	18176250	0	18176250
	Total	(e)	2471679042	0	2471679042	17053580730	0	17053580730
Total	A	General Services	5738728282	657352	5739385634	43420375734	4065458	43424441192
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		3225818706	428913656	3654732362	26878516056	3120604210	29999120266
2203	Technical Education		65135931	40042167	105178098	384473377	169439708	553913085
2204	Sports and Youth Services		23429870	19586183	43016053	137753584	124819354	262572938
2205	Art and Culture		5440417	9518268	14958685	50970080	47198265	98168345

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2683205000	143066000	2826271000	159138522	151776	159290298
1600000000	0	1600000000	0	0	0
25408495000	0	25408495000	1214321490	0	1214321490
27008495000	0	27008495000	1214321490	0	1214321490
112777000	0	112777000	6266979	0	6266979
1131652000	832000	1132484000	62368554	0	62368554
937823000	0	937823000	59491072	0	59491072
659041000	0	659041000	33826466	0	33826466
9282233000	0	9282233000	597730962	0	597730962
307459000	0	307459000	17120738	0	17120738
101383000	0	101383000	5924404	0	5924404
3534902000	0	3534902000	213466765	0	213466765
537236000	0	537236000	24413186	0	24413186
16604506000	832000	16605338000	1020609126	0	1020609126
20145520000	0	20145520000	1479422858	0	1479422858
200000000	0	200000000	578500	0	578500
20165520000	0	20165520000	1480001358	0	1480001358
68978208000	143898000	69122106000	4009206478	151776	4009358254
37504389000	7701004000	45205393000	2408649209	573723209	2982372418
623083000	1090118000	1713201000	23859590	7481665	31341255
243166000	279176000	522342000	20685544	12177648	32863192
85114000	97033000	182147000	3344903	15400940	18745843

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)	3319824924	498060274	3817885198	27451713097	3462061537	30913774634
(b)	Health and Family Welfare							
2210	Medical and Public Health		504415443	120071698	624487141	4453300653	1317324490	5770625143
2211	Family Welfare		0	91650094	91650094	0	811048932	811048932
	Total	(b)	504415443	211721792	716137235	4453300653	2128373422	6581674075
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	807435000	807435000	600000000	2158755000	2758755000
2216	Housing		3038743	6299	3045042	9034317	84811	9119128
2217	Urban Development		8941485	12351000	21292485	87575548	129537000	217112548
	Total	(c)	11980228	819792299	831772527	696609865	2288376811	2984986676
(d)	Information and Broadcasting							
2220	Information and Publicity		75291849	1676511	76968360	338104503	4500361	342604864
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	75291849	1676511	76968360	338104503	4500361	342604864
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		79218736	214218394	293437130	644329655	911703794	1556033449
	Total	(e)	79218736	214218394	293437130	644329655	911703794	1556033449
(f)	Labour and Labour Welfare							
2230	Labour and Employment		54827168	9691462	64518630	497288402	100593622	597882024
	Total	(f)	54827168	9691462	64518630	497288402	100593622	597882024
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		104510870	834359814	938870684	547883894	3626119282	4174003176
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		72389536	1738591	74128127	2493480379	9579865	2503060244
	Total	(g)	176900406	836098405	1012998811	3041364273	3635699147	6677063420
(h)	Other Social Services							
Total	Revenue Expenditure		11529745603	3118285398	14648031001	95836113899	16082310568	111918424467

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
38455752000	9167331000	47623083000	2456539246	608783462	3065322708
6529952000	2693262000	9223214000	381178259	131652983	512831242
0	1064620000	1064620000	390554	38656743	39047297
6529952000	3757882000	10287834000	381568813	170309726	551878539
1050000000	4674504000	5724504000	0	175242000	175242000
18700000	0	18700000	1523859	0	1523859
130899000	3290101000	3421000000	5497668	0	5497668
1199599000	7964605000	9164204000	7021527	175242000	182263527
482219000	12618000	494837000	21406836	1295348	22702184
0	0	0	0	0	0
482219000	12618000	494837000	21406836	1295348	22702184
985364000	1881309000	2866673000	84184169	218776316	302960485
985364000	1881309000	2866673000	84184169	218776316	302960485
794416000	445095000	1239511000	44752485	10871048	55623533
794416000	445095000	1239511000	44752485	10871048	55623533
864063000	7717661000	8581724000	81637749	460216373	541854122
0	0	0	0	0	0
6681847000	14319853000	21001700000	173657743	2367656	176025399
7545910000	22037514000	29583424000	255295492	462584029	717879521
153208552000	56135248000	209343800000	9627010685	2100125533	11727136218

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	2144816	40579488	42724304	10975952	170433876	181409828
2251	Secretariat - Social Services	1515000	0	1515000	1563000	0	1563000
	Total (h)	3659816	40579488	44239304	12538952	170433876	182972828
Total	B Social Services	4226118570	2631838625	6857957195	37135249400	12701742570	49836991970
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	160259026	87846929	248105955	1339637073	652406674	1992043747
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	95440099	14501012	109941111	791880870	76238638	868119508
2404	Dairy Development	5113364	3360602	8473966	40817112	76502572	117319684
2405	Fisheries	5284920	1706500	6991420	46587776	4059568	50647344
2406	Forestry and Wild Life	221616295	125396613	347012908	2186415162	356370969	2542786131
2407	Plantations	61154	0	61154	5989027	0	5989027
2408	Food Storage and Warehousing	19888535	0	19888535	163315866	0	163315866
2415	Agricultural Research and Education	24600000	10400000	35000000	1157775000	93160000	1250935000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	13865980	2000000	15865980	133791671	176401600	310193271
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	546129373	245211656	791341029	5866209557	1435140021	7301349578
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	1932000	1932000	0	503872500	503872500
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	202065741	120894694	322960435	1511230570	678178943	2189409513
	Total (b)	202065741	122826694	324892435	1511230570	1182051443	2693282013
(c)	Special Areas Programmes						
2551	Hill Areas	0	0	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
113742000	638964000	752706000	334524	30231332	30565856
3550000	0	3550000	0	0	0
117292000	638964000	756256000	334524	30231332	30565856
56110504000	45905318000	102015822000	3251103092	1678093261	4929196353
1893497000	3484273000	5377770000	126119891	130986809	257106700
0	0	0	0	0	0
1088281000	314912000	1403193000	75114093	17642568	92756661
59305000	176636000	235941000	3732390	2638500	6370890
58941000	30750000	89691000	4460818	687832	5148650
3102362000	940480000	4042842000	216741469	136456402	353197871
6000000	0	6000000	1195977	0	1195977
2444412000	1000	2444413000	12537607	0	12537607
1250000000	234900000	1484900000	352585000	40333000	392918000
0	0	0	0	0	0
173000000	296456000	469456000	8469822	7239600	15709422
0	0	0	0	0	0
10075798000	5478408000	15554206000	800957067	335984711	1136941778
0	1268370000	1268370000	0	51403000	51403000
0	0	0	0	0	0
0	0	0	0	0	0
2657790000	1779535000	4437325000	131327012	12381749	143708761
2657790000	3047905000	5705695000	131327012	63784749	195111761
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	188274140	0	188274140	1799597078	0	1799597078
2701	Medium Irrigation-	3989403	0	3989403	48342059	0	48342059
2702	Minor Irrigation	38752045	2000000	40752045	540956583	21558000	562514583
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	3042512	0	3042512	27934918	0	27934918
	Total (d)	234058100	2000000	236058100	2416830638	21558000	2438388638
(e)	Energy						
2801	Power	36314	0	36314	371745	0	371745
2810	Non-Conventional Sources of Energy	0	0	0	18666000	26655000	45321000
	Total (e)	36314	0	36314	19037745	26655000	45692745
(f)	Industry and Minerals						
2851	Village and Small Industries	21432005	101842356	123274361	203711713	186865334	390577047
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	4262962	196421	4459383	38395123	196421	38591544
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	25694967	102038777	127733744	242106836	187061755	429168591
(g)	Transport						
3053	Civil Aviation	4249204	0	4249204	137154954	0	137154954
3054	Roads and Bridges	115637967	9773661	125411628	498668828	72281998	570950826
3055	Road Transport	13095402	0	13095402	136373210	0	136373210
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	132982573	9773661	142756234	772196992	72281998	844478990
(h)	Communications						
3275	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0
	Total (h)	0	0	0	0	0	0
(i)	Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2799738000	0	2799738000	203026171	0	203026171
103700000	1000000	104700000	6784381	0	6784381
667135000	21879000	689014000	13535394	5448000	18983394
0	0	0	0	0	0
40000000	0	40000000	2656431	0	2656431
3610573000	22879000	3633452000	226002377	5448000	231450377
11402000	5000000	16402000	0	0	0
36000000	45881000	81881000	3300000	2379000	5679000
47402000	50881000	98283000	3300000	2379000	5679000
259804000	263887000	523691000	13927858	12751800	26679658
0	0	0	0	0	0
84919000	66190000	151109000	3652913	10650	3663563
0	0	0	0	0	0
0	0	0	0	0	0
344723000	330077000	674800000	17580771	12762450	30343221
158258000	1501000	159759000	5024845	0	5024845
2147000000	207000000	2354000000	87107088	-1746871	85360217
272170000	19400000	291570000	12634732	0	12634732
0	0	0	0	0	0
0	0	0	0	0	0
2577428000	227901000	2805329000	104766665	-1746871	103019794
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	0	0	8500000	54800000	63300000
	Total (i)	0	0	0	8500000	54800000	63300000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2156093	81356	2237449	19614355	4984874	24599229
3452	Tourism	5551583	0	5551583	62294675	345707000	408001675
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	8699356	3857277	12556633	89446708	46262449	135709157
3456	Civil Supplies	2809593	0	2809593	24692269	0	24692269
3475	Other General Economic Services	1904058	0	1904058	18211420	0	18211420
	Total (j)	21120683	3938633	25059316	214259427	396954323	611213750
Total	C Economic Services	1162087751	485789421	1647877172	11050371765	3376502540	14426874305
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	402811000	0	402811000	4230117000	0	4230117000
Total	D Grants-In-Aid and Contributions	402811000	0	402811000	4230117000	0	4230117000
Total	Revenue Expenditure	11529745603	3118285398	14648031001	95836113899	16082310568	111918424467

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	148800000	157300000	0	0	0
8500000	148800000	157300000	0	0	0
33146000	43004000	76150000	1985843	878484	2864327
99016000	600000000	699016000	4348636	0	4348636
0	0	0	0	0	0
172552000	103474000	276026000	7315249	2389973	9705222
30775000	32702000	63477000	1994937	0	1994937
25292000	1000	25293000	1091238	0	1091238
360781000	779181000	1139962000	16735903	3268457	20004360
19682995000	10086032000	29769027000	1300669795	421880496	1722550291
8436845000	0	8436845000	1066031320	0	1066031320
8436845000	0	8436845000	1066031320	0	1066031320
153208552000	56135248000	209343800000	9627010685	2100125533	11727136218

Head of Account

Current Month

Progressive

Budgeted / Revised Es **Progressive Last Year**

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	0	0	17076000	26517642	43593642
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	1271000	59959602	61230602	1271000	237332010	238603010
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	1271000	59959602	61230602	18347000	263849652	282196652
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	293595486	293595486	0	744758442	744758442
Total (a)	0	293595486	293595486	0	744758442	744758442
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	39019600	39019600	0	223620600	223620600
4211 Capital Account of Family Welfare	0	11865000	11865000	0	39638000	39638000
Total (b)	0	50884600	50884600	0	263258600	263258600
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	91405000	91405000	0	575738000	575738000
4216 Capital Outlay on Housing	0	15644000	15644000	0	70907000	70907000
4217 Capital Account of Urban Development	0	292951000	292951000	0	626841000	626841000
Total (c)	0	400000000	400000000	0	1273486000	1273486000
(d) Information and Broadcasting						
4220 Capital Account of Information and Publicity	0	0	0	0	0	0
4221 Capital Outlay on Broadcasting	0	0	0	0	0	0
Total (d)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
323965000	630001000	953966000	0	1427504	1427504
0	500000	500000	0	0	0
267502000	1182001000	1449503000	8120000	28701567	36821567
0	0	0	0	0	0
0	0	0	0	0	0
591467000	1812502000	2403969000	8120000	30129071	38249071
0	5191652000	5191652000	0	40448000	40448000
0	5191652000	5191652000	0	40448000	40448000
0	3336408000	3336408000	0	28908600	28908600
0	58368000	58368000	0	2043000	2043000
0	3394776000	3394776000	0	30951600	30951600
0	1350000000	1350000000	0	71917000	71917000
0	475003000	475003000	0	9268000	9268000
0	4044000000	4044000000	0	0	0
0	5869003000	5869003000	0	81185000	81185000
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	154503000	154503000	0	184380000	184380000
Total (e)	0	154503000	154503000	0	184380000	184380000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	791000	791000	0	7364000	7364000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	791000	791000	0	7364000	7364000
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	74486000	74486000
Total (h)	0	0	0	0	74486000	74486000
Total B Capital Account of Social Services	0	899774086	899774086	0	2547733042	2547733042
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	18111209	0	18111209	-67874366	0	-67874366
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	25235000	25235000	0	72457000	72457000
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	111838060	111838060	0	235136170	235136170
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	404365074	0	404365074	3089418822	0	3089418822
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	980525000	980525000	0	0	0
0	980525000	980525000	0	0	0
0	216360000	216360000	0	0	0
0	0	0	0	0	0
0	216360000	216360000	0	0	0
0	103002000	103002000	0	5000000	5000000
0	103002000	103002000	0	5000000	5000000
0	15755318000	15755318000	0	157584600	157584600
300001000	7175089000	7475090000	-19026770	0	-19026770
0	0	0	0	0	0
0	86734000	86734000	0	5606000	5606000
0	0	0	0	0	0
0	4400000	4400000	0	1000000	1000000
0	688141000	688141000	-305000	92785389	92480389
0	0	0	0	0	0
22100000000	340751000	22440751000	-60683876	0	-60683876
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	-929571	-929571	0	-43037723	-43037723
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	422476283	136143489	558619772	3021544456	264555447	3286099903
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	1779326	54971558	56750884	7174575	2140656302	2147830877
Total (b)	1779326	54971558	56750884	7174575	2140656302	2147830877
(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	383774564	383774564	0	1321008005	1321008005
4701 Capital Outlay on Medium Irrigation	0	1905918	1905918	0	2405989	2405989
4702 Capital Outlay on Minor Irrigation	0	42860444	42860444	0	226289692	226289692
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	265015036	265015036	0	388099180	388099180
Total (d)	0	693555962	693555962	0	1937802866	1937802866
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	1024500000	1024500000	0	1571425343	1571425343
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	1024500000	1024500000	0	1571425343	1571425343

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	50000000	50000000	0	6425901	6425901
0	0	0	0	0	0
22400001000	8345115000	30745116000	-80015646	105817290	25801644
0	4251500000	4251500000	0	241697000	241697000
0	4251500000	4251500000	0	241697000	241697000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4819207000	4819207000	0	30379345	30379345
0	37700000	37700000	0	0	0
0	5370550000	5370550000	0	946621	946621
0	0	0	0	0	0
0	3004950000	3004950000	0	4630244	4630244
0	13232407000	13232407000	0	35956210	35956210
0	4684202000	4684202000	0	140000000	140000000
0	0	0	0	0	0
0	4684202000	4684202000	0	140000000	140000000

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	0	4769000	4769000
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	23850000	23850000
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	0	0	0	28619000	28619000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	0	-20	-20
5054 Capital Outlay on Roads and Bridges	0	800936586	800936586	0	5798794289	5798794289
5055 Capital Outlay on Road Transport	0	0	0	0	8580000	8580000
5056 Capital Outlay on Inland Water Transport	0	0	0	0	0	0
5075 Capital Outlay on Other Transport Services	0	0	0	0	0	0
Total (g)	0	800936586	800936586	0	5807374269	5807374269
(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	8629000	8629000	0	4507000	4507000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	367051000	367051000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1000	1000	0	0	0
0	375681000	375681000	0	4507000	4507000
0	0	0	0	0	0
0	587002000	587002000	0	0	0
0	11381100000	11381100000	0	247744959	247744959
0	545843000	545843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	12513945000	12513945000	0	247744959	247744959
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account			Current Month			Progressive		
			Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure								
C	Capital Account of Economic Services							
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research		0	0	0	0	0	0
	Total	(i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		0	28784491	28784491	0	137098070	137098070
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	28784491	28784491	0	137098070	137098070
Total	C	Capital Account of Economic Services	424255609	2738892086	3163147695	3028719031	11887531297	14916250328
Total	Capital Expenditure		425526609	3698625774	4124152383	3047066031	14699113991	17746180022
	Total Expenditure -		11955272212	6816911172	18772183384	98883179930	30781424559	129664604489

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	800944000	800944000	0	10149300	10149300
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	800944000	800944000	0	10149300	10149300
22400001000	44203794000	66603795000	-80015646	785871759	705856113
22991468000	61771614000	84763082000	-71895646	973585430	901689784
176200020000	117906862000	294106882000	9555115039	3073710963	12628826002

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	289	7638767944	
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	385164000	3764846000	222662400	1107913000	
106	Compensation and other Bonds	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	
108	Loans from National Co-operative Development corporation	0	25321000	0	0	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	429000000	429000000	429000000	429000000	
111	Special Securities issued to National Small Saving Fund of the Central Government.	735036000	4045391000	181030000	1822710000	
800	Other Loans	0	0	0	286000000	
	Total	6003	1549200000	8264558000	832692689	11284390944
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	3064328	
02	Loans for State / Union Territory Plan Schemes	61572000	232834000	0	158705946	
03	Loans for Central Plan Schemes	0	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans(1)	0	0	0	0	
	Total	6004	61572000	232834000	0	161770274
Total	E Public Debt		1610772000	8497392000	832692689	11446161218
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
716507311	-3019832944	
-289	-7638767944	8277000000
0	0	0
0	0	0
0	0	0
162501600	2656933000	2100000000
0	0	0
0	0	0
0	25321000	140000000
0	0	5000000
0	0	8000000000
554006000	2222681000	2600000000
0	-286000000	2000000
716507311	-3019832944	21124000000
61572000	71063726	
0	-3064328	20000000
61572000	74128054	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
61572000	71063726	403900000
778079311	-2948769218	21527900000

Outgoing

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

Part I - Consolidated Fund

Total Part I - Consolidated Fund

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

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	830943	21168641	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	1067	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
F	Loans and Advances					
6575	Loans for other Special Areas Programmes	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0
6801	Loans for Power Projects	7982073	160062554	0	0	0
6802	Loans for Petroleum	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0
7056	Loans for Inland Water Transport	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0
7610	Loans to Government Servants etc.	2807927	29975462	1083000	0	1083000
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	11620943	211207724	1083000	0	1083000
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Head of Account		Receipts		Disbursement Current		
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	17331144026	130633075316	12789047901	6816911172	19605959073

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
114339866148	31468959560	145808825708	-2274815047	-15175750392	323856858000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
		Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds									
8000	Contingency Fund		0	412000000	739200	19010498	-739200	4100989502	0	
Total	Part II	Contingency Funds		0	412000000	739200	19010498	-739200	4100989502	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		710719012	6969872067	721672090	7430959078	-10953078	-461087011	0	
	Total	(b)	710719012	6969872067	721672090	7430959078	-10953078	-461087011	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		26670677	248614095	32631012	215510610	-5960335	33103485	0	
	Total	(c)	26670677	248614095	32631012	215510610	-5960335	33103485	0	
Total	I	Small Savings, Provident Funds, etc	737389689	7218486162	754303102	7646469688	-16913413	-427983526	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
03	Government Bus Service							0
	Total	105	0	0	0	0	0	
	Total	8115	0	0	0	0	0	
8121	General and Other Reserve Funds							0
	Total	(a)	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
102	Other Appropriation							0
	Total	01	0	0	0	0	0	
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account							0
102	Investment Account							0
	Total	02	0	0	0	0	0	
	Total	8222	0	0	0	0	0	
8223	Famine Relief Fund							0
8225	Roads and Bridges Fund							0
02	State Roads and Bridges Fund							0
101	State Road and Bridges Fund							0
103	State Bridges Fund							0
	Total	02	0	0	0	0	0	
	Total	8225	0	0	0	0	0	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8226	Depreciation/ Renewal Reserve Fund							0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01	Insurance Reserve Fund	0	0	0	0	0	0	
02	Cement Factory	0	0	0	0	0	0	
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Firebricks Manufacturing Plant	0	0	0	0	0	0	
05	Government (central) Press	0	0	0	0	0	0	
	Total	101	0	0	0	0	0	
	Total	8226	0	0	0	0	0	
8229	Development and Welfare Funds							0
101	Development Funds for Educational Purposes							0
102	Development Funds For Medical and Public Health Purpose							0
103	Development Funds for Agricultural Purposes							0
104	Development Funds for Animal Husbandry Purposes							0
105	Sugar Development Funds	0	25000000	0	0	25000000	0	
106	Industrial Development Funds	0	0	0	0	0	0	
109	Cooperative Development Funds	0	0	0	0	0	0	
110	Electricity Development Funds	0	0	0	361904976	-361904976	0	
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund							0
02	Teachers Gratuity Fund							0
03	Village Development Fund							0
04	Rudrapur Township Development Fund							0
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund							0
	Total	8229	0	25000000	0	361904976	-336904976	
8235	General and Other Reserve Funds							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
J	Reserve Fund								
(b)	Reserve Funds not bearing Interest								
8235	General and Other Reserve Funds							0	
102	Zamindari Abolition Fund	0	0	0	0	0	0		
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	25000000	0	361904976	-336904976	0	
	Total	J Reserve Fund	0	25000000	0	361904976	-336904976	0	
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits	0	0	0	0	0	0		
8338	Deposits of Local Funds	79824750	620712957	83968296	912927813	-4143546	-292214856	0	
8342	Other Deposits	0	68	847712	5967643	-847712	-5967575	0	
	Total	(a)	79824750	620713025	84816008	918895456	-4991258	-298182431	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits	1353542686	10753565499	1990511891	10835652324	-636969205	-82086825	0	
8448	Deposits of Local Funds	416962300	6151228944	676975071	5155395977	-260012771	995832967	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)	1770504986	16904794443	2667486962	15991048301	-896981976	913746142	0
(c)	Advances								
8550	Civil Advances	233527268	694528383	259601747	725374501	-26074479	-30846118	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)	233527268	694528383	259601747	725374501	-26074479	-30846118	0
	Total	K	2083857004	18220035851	3011904717	17635318258	-928047713	584717593	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts								
	Total	(b)	2888934332	326551669	195110293	-2673209187	2693824039	2999760856	0
	Total	(b)	2888934332	326551669	195110293	-2673209187	2693824039	2999760856	0
(c)	Other Accounts								
8670	Cheques and Bills								
			16506465727	112285744214	16082649048	110105012739	423816679	2180731475	0
8671	Departmental Balances								
			14908913	91264614	30151919	183313796	-15243006	-92049182	0
8672	Permanent Cash Imprest								
			0	0	0	0	0	0	0
8673	Cash Balance Investment Account								
			5748453279	148722202656	6661299076	144406595896	-912845797	4315606760	0
8674	Security Deposits made by Government								
			0	0	0	0	0	0	0
8675	Deposits with Reserve Bank								
	Total	(c)	31269644424	301391360810	31269644424	301391360810	0	0	0
	Total	(c)	53539472343	562490572294	54043744467	556086283241	-504272124	6404289053	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries								
			0	-14	10314	6360	-10314	-6374	0
	Total	(d)	0	-14	10314	6360	-10314	-6374	0
(e)	Miscellaneous								
8680	Miscellaneous Government Accounts								
			0	0	0	2050358000	0	-2050358000	0
	Total	(e)	0	0	0	2050358000	0	-2050358000	0
	Total	L	56428406675	562817123949	54238865074	555463438414	2189541601	7353685535	0
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER								
									0
101	Cash Remittances between Treasuries and Currency Chests								
			0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
102	Public Works Remittances	2498178933	15291196411	1684502676	20101796383	813676257	-4810599972	0
103	Forest Remittances	-128818320	1697164869	-161158905	1911657392	32340585	-214492523	0
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	-704266378	0	0	0	-704266378	0
107	Mint Remittances	0	0	0	0	0	0	0
108	Other Departmental Remittances	31074675	9502754544	619838999	4178604745	-588764324	5324149799	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	2400435288	25786849446	2143182770	26192058520	257252518	-405209074	0
	Total (a)	2400435288	25786849446	2143182770	26192058520	257252518	-405209074	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	126645	762	762	-762	125883	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	235260	1524958632	3573762	266243693	-3338502	1258714939	0
	Total (b)	235260	1525085277	3574524	266244455	-3339264	1258840822	0
	Total M Remittances	2400670548	27311934723	2146757294	26458302975	253913254	853631748	0
Total	Part III Public Account	61650323916	615592580685	60151830187	607565434311	1498493729	8027146374	0
	TOTAL PARTS I,II and III	78981467942	750345656001	79758528460	753393270517	-777060518	-3047614516	323856858000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of DEC-2013 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-2,32,26,76,314
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,32,26,76,314
Receipts of the month	78,98,14,67,942
Total	76,65,87,91,628
Disbursements of the month	79,75,85,28,460
Closing Balance	-3,09,97,36,832
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-3,09,97,36,832

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. 3,09,97,36,832 and that as per Bank's account is credit/debit Rs.

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

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

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

Under each in Treasuries / transit which is under reconciliation.

Dated :

Principal Accountant General