

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

July – 2014

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For JULY -2014

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	16639986775	58139905544	0	15677252278
Total - Receipt Heads (Capital Account)	90631	3676649206	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	10619679760	46457966382	169145605000	13634963791
Plan	2885742970	10598662581	68774676000	3241919712
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	19826782	1309502555	23015003000	1130869349
Plan	2384395689	6616953761	45898744000	1130869349
Net Public Debt	-155117414	-1405711093	-17577900000	-3538464561
Net Loans and Advances by State Government	9800497	97128141	-2125858000	61925830
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	585115288	-8117418768	-326537786000	31339335748
Net - Contingency Fund	-377483	-885309971	0	-2217863
Net - Public Account	-40443744	1029923860	0	7462515339
Total Transaction	544294061	-7972804879	-326537786000	38799633224
Opening Balance	-2934039233			
Closing Balance	-2389745172			

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	2073000000	4146000000	0	9633000000
0021	Taxes on Income other than Corporation Tax	1476600000	2953244202	0	5963000000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	43405907	102440153	0	30070616
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	3593005907	7201684355	0	1589670616
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	49846194	166063396	0	4307260
0030	Stamps and Registration Fees	526530232	2159600043	0	601915542
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	4800000	9600000	0	2400000
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	581176426	2335263439	0	608622802
(c)	Taxes on Commodities and Services				
0037	Customs (1)	959000000	1918000000	0	449700000
0038	Union Excise Duties (1)	619200000	1238400000	0	316600000
0039	State Excise	1142129395	7178896915	0	923993985
0040	Taxes on Sales, Trade etc.	4683036084	18019053499	0	4105239617
0041	Taxes on Vehicles	359404028	1290715186	0	317919501
0042	Taxes on Goods and Passengers	0	1000	0	0
0043	Taxes and Duties on Electricity	3618734	109277349	0	2012769
0044	Service Tax	1088400000	2176800000	0	454800000
0045	Other Taxes and Duties on Commodities and Services	18509401	91623397	0	26192887
	Total (c)	8873297642	32022767346	0	6596458759

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	13047479975	41559715140		8794752177
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	2010	2415	0	1183
	Total (a)	2010	2415	0	1183
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	123382161	437712094	0	69774319
0050	Dividends and Profits	0	445	0	11417
	Total (b)	123382161	437712539	0	69785736
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	2414	88459	0	25
0055	Police	14420236	77066399	0	8110303
0056	Jails	177838	17095950	0	755462
0058	Stationery and Printing	10745288	12374706	0	462930
0059	Public Works	34547141	50838583	0	6563559
0070	Other Administrative Services	32689639	98541978	0	16062903
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	302326483	660227853	0	336234788
0075	Miscellaneous General Services	-5468054	26765350	0	16137433
	Total (i)	389440985	942999278	0	384327403
(ii)	Social Services				
0202	Education, Sports, Art and Culture	111888546	165178834	0	115186535
0210	Medical and Public Health	16020300	85445153	0	17474119
0211	Family Welfare	0	130710	0	55801
0215	Water Supply and Sanitation	50	170	0	22080040

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	3137537	13777592	0	3319171
0217	Urban Development	15455333	23734749	0	3030819
0220	Information and Publicity	10825	17882	0	18208
0230	Labour and Employment	2722599	5675220	0	688818
0235	Social Security and Welfare	189257	1812678	0	248734
0250	Other Social Services	1453841	8610237	0	1698146
0252	Other Social Services	0	0	0	0
	Total (ii)	150878288	304383225	0	163800391
(iii)	Economic Services				
0401	Crop Husbandry	2204228	10949303	0	2942391
0403	Animal Husbandry	1442949	4421103	0	1586938
0404	Dairy Development	363059	584876	0	78
0405	Fisheries	28093	69330	0	65984
0406	Forestry and Wild Life	200604088	1299184172	0	72527719
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	189403	568949	0	43993
0435	Other Agricultural Programmes	25818	49329	0	32186
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1837846	6662539	0	12645264
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	15902	15902	0	0
0700	Major Irrigation	65849	903673	0	30742
0701	Medium Irrigation	6932970	21284379	0	7040369
0702	Minor Irrigation	2593147	6154004	0	1909401
0801	Power	211902000	233562106	0	0
0810	Non-Conventional Sources of Energy-	20	20	0	578
0851	Village and Small Industries	969869	1314641	0	252827
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	132159267	745016498	0	96890782
0875	Other Industries	0	0	0	0
1053	Civil Aviation	260039	260039	0	0
1054	Roads and Bridges	0	95352	0	285052
1055	Road Transport	324588	1588983	0	462060
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	369610	3566024	0	13336
1456	Civil Supplies	193514	663028	0	219923
1475	Other General Economic Services-	4164503	14935096	0	3361253
	Total (iii)	566646762	2351849346	0	200310876
	Total (c)	1106966035	3599231849	0	748438670
Total B	Non-Tax Revenue	1230350206	4036946803		818225589
C	Grants-In-Aid and Contributions				

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	33803309	0	2500000000
02	Grants for State/Union Territory Plan Schemes-	2326501000	9201573000	0	3021741000
03	Grants for Central Plan Schemes-	0	600000	0	48691544
04	Grants for Centrally Sponsored Plan Schemes-	35655594	3307267292	0	493841968
	Total 1601	2362156594	12543243601	0	6064274512
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	2362156594	12543243601		6064274512
Total	Revenue Receipts	16639986775	58139905544		15677252278

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	28019478	0	28019478	98395317	0	98395317
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4370691	0	4370691	21919704	0	21919704
2013	Council of Ministers	26869506	0	26869506	323861243	0	323861243
2014	Administration of Justice	104136762	0	104136762	459931340	0	459931340
2015	Elections	38746602	0	38746602	181300517	0	181300517
	Total (a)	202143039	0	202143039	1085408121	0	1085408121
(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	149325780	173644	149499424	583313672	270882	583584554
2030	Stamps and Registration	8777946	0	8777946	33110651	0	33110651
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	158103726	173644	158277370	616424323	270882	616695205
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	10313756	0	10313756	59510884	0	59510884
2040	Taxes on Sales, Trade etc.	46453004	0	46453004	586593155	0	586593155
2041	Taxes on Vehicles	319840	0	319840	1440679	0	1440679
2045	Other Taxes and Duties on Commodities and Services	3029139	0	3029139	35149392	0	35149392
	Total (iii)	60115739	0	60115739	682694110	0	682694110
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	4639304	0	4639304	16603103	0	16603103
	Total (iv)	4639304	0	4639304	16603103	0	16603103

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
285916000	0	285916000	13892694	0	13892694
69705000	0	69705000	4301508	0	4301508
404601000	0	404601000	122338984	0	122338984
1727505000	0	1727505000	153934059	0	153934059
466641000	0	466641000	6331403	0	6331403
2954368000	0	2954368000	300798648	0	300798648
0	0	0	0	0	0
0	0	0	0	0	0
1567600000	61071000	1628671000	168586661	103835	168690496
312494000	0	312494000	10613291	0	10613291
0	0	0	0	0	0
1880094000	61071000	1941165000	179199952	103835	179303787
144772000	0	144772000	11043692	0	11043692
2003268000	6000	2003274000	54976311	0	54976311
5513000	0	5513000	555865	0	555865
83329000	20000000	103329000	14392605	0	14392605
2236882000	20006000	2256888000	80968473	0	80968473
60073000	0	60073000	5086516	0	5086516
60073000	0	60073000	5086516	0	5086516

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)	222858769	173644	223032413	1315721536	270882	1315992418
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1144451607	0	1144451607	4781342938	0	4781342938
	Total	(c)	1144451607	0	1144451607	4781342938	0	4781342938
(d)	Administrative Services							
2051	Public Service Commission		5331226	0	5331226	30314306	0	30314306
2052	Secretariat - General Services		129245146	0	129245146	462532988	0	462532988
2053	District Administration		85314777	0	85314777	327407788	0	327407788
2054	Treasury and Accounts Administration		41484568	0	41484568	203453503	0	203453503
2055	Police		918846423	0	918846423	3660976689	0	3660976689
2056	Jails		19591231	0	19591231	75065564	0	75065564
2058	Stationery and Printing		6121954	0	6121954	36598993	0	36598993
2059	Public Works		297313688	0	297313688	1282125209	0	1282125209
2070	Other Administrative Services		38511889	0	38511889	159858472	0	159858472
	Total	(d)	1541760902	0	1541760902	6238333512	0	6238333512
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		2025393893	0	2025393893	8943426711	0	8943426711
2075	Miscellaneous General Services		0	0	0	1567711	0	1567711
	Total	(e)	2025393893	0	2025393893	8944994422	0	8944994422
Total	A	General Services	5136608210	173644	5136781854	22365800529	270882	22366071411
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		3053179744	130901075	3184080819	13553450278	2250490485	15803940763
2203	Technical Education		26364588	9867542	36232130	190338563	69982015	260320578
2204	Sports and Youth Services		16480264	85616	16565880	69497886	394205	69892091
2205	Art and Culture		7698407	1626325	9324732	25777636	8363042	34140678

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4177049000	81077000	4258126000	265254941	103835	265358776
1150000000	0	1150000000	0	0	0
29479277000	0	29479277000	1049856353	0	1049856353
30629277000	0	30629277000	1049856353	0	1049856353
119116000	0	119116000	10464246	0	10464246
1247199000	818000	1248017000	97533949	0	97533949
1037815000	0	1037815000	111456190	37314	111493504
757399000	0	757399000	53336124	0	53336124
10964214000	0	10964214000	1160167255	0	1160167255
315157000	0	315157000	25130146	0	25130146
137011000	0	137011000	12328177	0	12328177
4252730000	0	4252730000	372576050	0	372576050
638138000	0	638138000	46185713	0	46185713
19468779000	818000	19469597000	1889177850	37314	1889215164
24244779000	0	24244779000	1931343101	0	1931343101
20000000	0	20000000	8965158	0	8965158
24264779000	0	24264779000	1940308259	0	1940308259
81494252000	81895000	81576147000	5445396051	141149	5445537200
41020711000	7995367000	49016078000	4068814735	627530861	4696345596
686837000	639968000	1326805000	35756196	11555234	47311430
283380000	129541000	412921000	11550725	21161504	32712229
99503000	105033000	204536000	7556526	10217907	17774433

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)	3103723003	142480558	3246203561	13839064363	2329229747	16168294110
(b)	Health and Family Welfare							
2210	Medical and Public Health		581596958	909898737	1491495695	2200387928	1224735317	3425123245
2211	Family Welfare		0	84929364	84929364	0	410663834	410663834
	Total	(b)	581596958	994828101	1576425059	2200387928	1635399151	3835787079
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		25000000	140579000	165579000	25000000	817775000	842775000
2216	Housing		5109	0	5109	1055887	0	1055887
2217	Urban Development		7986249	12985000	20971249	36578081	12985000	49563081
	Total	(c)	32991358	153564000	186555358	62633968	830760000	893393968
(d)	Information and Broadcasting							
2220	Information and Publicity		47113439	202936	47316375	203683193	287968	203971161
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	47113439	202936	47316375	203683193	287968	203971161
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		213241309	155782457	369023766	299425792	159935946	459361738
	Total	(e)	213241309	155782457	369023766	299425792	159935946	459361738
(f)	Labour and Labour Welfare							
2230	Labour and Employment		58709088	13606152	72315240	245271326	54850043	300121369
	Total	(f)	58709088	13606152	72315240	245271326	54850043	300121369
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		48585291	780898242	829483533	141880462	954067389	1095947851
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		40000000	61128924	101128924	271853448	2948625563	3220479011
	Total	(g)	88585291	842027166	930612457	413733910	3902692952	4316426862
(h)	Other Social Services							
Total	Revenue Expenditure		10619679760	2885742970	13505422730	46457966382	10598662581	57056628963

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
42090431000	8869909000	50960340000	4123678182	670465506	4794143688
7723737000	3576797000	11300534000	681657659	351655468	1033313127
0	1282853000	1282853000	0	134178881	134178881
7723737000	4859650000	12583387000	681657659	485834349	1167492008
1050000000	4098112000	5148112000	0	207186000	207186000
23550000	0	23550000	364029	0	364029
135767000	1682044000	1817811000	13038834	17563000	30601834
1209317000	5780156000	6989473000	13402863	224749000	238151863
374834000	7185000	382019000	28475903	139807	28615710
0	0	0	0	0	0
374834000	7185000	382019000	28475903	139807	28615710
1143755000	2116763000	3260518000	107724054	232582848	340306902
1143755000	2116763000	3260518000	107724054	232582848	340306902
1065159000	365384000	1430543000	71835703	16813913	88649616
1065159000	365384000	1430543000	71835703	16813913	88649616
1317510000	10796635000	12114145000	152725023	891541528	1044266551
0	0	0	0	0	0
1415201000	15519552000	16934753000	1002114666	1265425	1003380091
2732711000	26316187000	29048898000	1154839689	892806953	2047646642
169145605000	68774676000	237920281000	13634963791	3241919712	16876883503

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	3584029	1192168	4776197	8150524	61391175	69541699
2251	Secretariat - Social Services	5000	0	5000	25000	0	25000
	Total (h)	3589029	1192168	4781197	8175524	61391175	69566699
Total	B Social Services	4129549475	2303683538	6433233013	17272376004	8974546982	26246922986
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	155790597	66496651	222287248	702710785	122784457	825495242
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	104243514	2519458	106762972	455471137	7206113	462677250
2404	Dairy Development	5205999	0	5205999	24550378	0	24550378
2405	Fisheries	6579591	0	6579591	28034340	0	28034340
2406	Forestry and Wild Life	284184626	12295193	296479819	1166839627	38339950	1205179577
2407	Plantations	0	0	0	0	0	0
2408	Food Storage and Warehousing	22146913	0	22146913	90379825	0	90379825
2415	Agricultural Research and Education	70000000	5700000	75700000	666100000	84155000	750255000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	17514950	6638763	24153713	64781529	6638763	71420292
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	665666190	93650065	759316255	3198867621	259124283	3457991904
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	450273000	450273000	0	1031178000	1031178000
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	232128981	37404255	269533236	951711174	295371705	1247082879
	Total (b)	232128981	487677255	719806236	951711174	1326549705	2278260879
(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	1930685	10890909	12821594
3950000	0	3950000	20000	0	20000
99861000	797147000	897008000	1950685	10890909	12841594
56439805000	49112381000	105552186000	6183564738	2534283285	8717848023
2045340000	3203423000	5248763000	251272396	67090233	318362629
0	0	0	0	0	0
1291281000	208268000	1499549000	137505528	8661700	146167228
67215000	60092000	127307000	7057579	15857000	22914579
83670000	25500000	109170000	6912967	0	6912967
4431827000	540077000	4971904000	355556287	25453720	381010007
6000000	0	6000000	0	0	0
2166526000	1000	2166527000	27150295	0	27150295
1287000000	283500000	1570500000	40875000	5760000	46635000
0	0	0	0	0	0
218485000	260177000	478662000	22868373	38328000	61196373
0	0	0	0	0	0
11597344000	4581038000	16178382000	849198425	161150653	1010349078
0	1009121000	1009121000	0	208206000	208206000
0	0	0	0	0	0
0	0	0	0	0	0
3199201000	12100298000	15299499000	270231536	273657262	543888798
3199201000	13109419000	16308620000	270231536	481863262	752094798
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	203004954	0	203004954	969635313	0	969635313
2701	Medium Irrigation-	35750	0	35750	6420266	0	6420266
2702	Minor Irrigation	17960829	0	17960829	101228415	0	101228415
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	0	0	0	4289484	0	4289484
	Total (d)	221001533	0	221001533	1081573478	0	1081573478
(e)	Energy						
2801	Power	36250	0	36250	197509	0	197509
2810	Non-Conventional Sources of Energy	0	0	0	0	0	0
	Total (e)	36250	0	36250	197509	0	197509
(f)	Industry and Minerals						
2851	Village and Small Industries	68699483	0	68699483	131043771	0	131043771
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	5044657	0	5044657	21494780	0	21494780
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	73744140	0	73744140	152538551	0	152538551
(g)	Transport						
3053	Civil Aviation	574646	0	574646	102899693	0	102899693
3054	Roads and Bridges	7242318	30200	7272518	444215000	6539892	450754892
3055	Road Transport	18079858	0	18079858	73318100	0	73318100
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	25896822	30200	25927022	620432793	6539892	626972685
(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	313307765	0	313307765
115050000	1100000	116150000	8799280	0	8799280
781719000	701000	782420000	50990045	8760000	59750045
0	0	0	0	0	0
50000000	0	50000000	5382261	0	5382261
4166835000	1801000	4168636000	378479351	8760000	387239351
201416000	10500000	211916000	32098	0	32098
36000000	33733000	69733000	9333000	9633000	18966000
237416000	44233000	281649000	9365098	9633000	18998098
303965000	239549000	543514000	23614490	31205483	54819973
0	0	0	0	0	0
65340000	86730000	152070000	7492446	0	7492446
0	0	0	0	0	0
0	0	0	0	0	0
369305000	326279000	695584000	31106936	31205483	62312419
109573000	3000	109576000	2130543	0	2130543
2697000000	322100000	3019100000	58869746	1714997	60584743
256700000	19400000	276100000	20435490	0	20435490
0	0	0	0	0	0
0	0	0	0	0	0
3063273000	341503000	3404776000	81435779	1714997	83150776
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	0	0	10700000	23500000	34200000
	Total (i)	0	0	0	10700000	23500000	34200000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2037642	61588	2099230	9699890	61588	9761478
3452	Tourism	6117626	200000	6317626	25863903	7231000	33094903
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	10867734	167980	11035714	45228464	739549	45968013
3456	Civil Supplies	3356210	98700	3454910	13888140	98700	13986840
3475	Other General Economic Services	2846947	0	2846947	11491326	0	11491326
	Total (j)	25226159	528268	25754427	106171723	8130837	114302560
Total	C Economic Services	1243700075	581885788	1825585863	6122192849	1623844717	7746037566
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	109822000	0	109822000	697597000	0	697597000
Total	D Grants-In-Aid and Contributions	109822000	0	109822000	697597000	0	697597000
Total	Revenue Expenditure	10619679760	2885742970	13505422730	46457966382	10598662581	57056628963

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	3439047	28820	3467867
115564000	892500000	1008064000	10316937	0	10316937
0	0	0	0	0	0
255295000	53549000	308844000	15254979	13139063	28394042
48880000	34576000	83456000	3781094	0	3781094
31211000	1000	31212000	3205820	0	3205820
489600000	1097627000	1587227000	35997877	13167883	49165760
23133674000	19580400000	42714074000	1655815002	707495278	2363310280
8077874000	0	8077874000	350188000	0	350188000
8077874000	0	8077874000	350188000	0	350188000
169145605000	68774676000	237920281000	13634963791	3241919712	16876883503

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	90631	34343919	0	0
	Total 01	90631	34343919		
	Total 4000	90631	34343919	0	0
Total	Capital Receipt	90631	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	2441000	2441000	0	2441000	2441000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	560000	0	560000	560000	9499584	10059584
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	560000	2441000	3001000	560000	11940584	12500584
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	13710000	13710000	0	222058000	222058000
Total (a)	0	13710000	13710000	0	222058000	222058000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	20000000	20000000	0	20000000	20000000
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	20000000	20000000	0	20000000	20000000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	18975000	18975000	0	118975000	118975000
4216 Capital Outlay on Housing	0	7181000	7181000	0	7181000	7181000
4217 Urban Development	0	98550000	98550000	0	98550000	98550000
Total (c)	0	124706000	124706000	0	224706000	224706000
(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	6459000	6459000
0	1000000	1000000	0	0	0
15003000	1514023000	1529026000	0	43419084	43419084
0	0	0	0	0	0
0	0	0	0	0	0
15003000	1754327000	1769330000	0	49878084	49878084
0	3995061000	3995061000	0	133219000	133219000
0	3995061000	3995061000	0	133219000	133219000
0	2375006000	2375006000	0	33030000	33030000
0	5001000	5001000	0	6837000	6837000
0	2380007000	2380007000	0	39867000	39867000
0	690003000	690003000	0	187013000	187013000
0	1091003000	1091003000	0	0	0
0	6607001000	6607001000	0	9980000	9980000
0	8388007000	8388007000	0	196993000	196993000
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	5000000	5000000	0	5000000	5000000
Total (h)	0	5000000	5000000	0	5000000	5000000
Total B Capital Account of Social Services	0	163416000	163416000	0	471764000	471764000
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-10519334	0	-10519334	-45935975	99465	-45836510
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	5000000	5000000	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	0	0	0	10721692	10721692
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	29786116	5000000	34786116	1354878530	5000000	1359878530
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	6000000	6000000
0	66003000	66003000	0	6000000	6000000
0	17054110000	17054110000	0	376079000	376079000
0	44301000	44301000	-23300569	0	-23300569
0	0	0	0	0	0
0	30424000	30424000	0	30980000	30980000
0	0	0	0	0	0
0	3400000	3400000	0	0	0
0	336007000	336007000	0	5600000	5600000
0	0	0	0	0	0
23000000000	60901000	23060901000	1153390554	0	1153390554
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	-179034	-179034	0	-49201451	-49201451
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	19266782	9820966	29087748	1308942555	-26276294	1282666261
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	2011941000	2011941000	0	2851941000	2851941000
Total (b)	0	2011941000	2011941000	0	2851941000	2851941000
(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	28555930	28555930	0	87941616	87941616
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	22415130	22415130	0	743454557	743454557
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	143099471	143099471	0	163563281	163563281
Total (d)	0	194070531	194070531	0	994959454	994959454
(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	-883575	-883575
0	0	0	0	0	0
23000000000	515033000	23515033000	1130089985	35696425	1165786410
0	3784404000	3784404000	779364	1642958024	1643737388
0	3784404000	3784404000	779364	1642958024	1643737388
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3112628000	3112628000	0	255815739	255815739
0	39400000	39400000	0	0	0
0	2785100000	2785100000	0	20537299	20537299
0	0	0	0	0	0
0	4045000000	4045000000	0	37530735	37530735
0	9982128000	9982128000	0	313883773	313883773
0	4011504000	4011504000	0	204100000	204100000
0	0	0	0	0	0
0	4011504000	4011504000	0	204100000	204100000

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	20725000	20725000	0	20725000	20725000
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	20725000	20725000	0	20725000	20725000
(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	-20018808	-20018808	0	2285473017	2285473017
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	-20018808	-20018808	0	2285473017	2285473017
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	5000000	5000000	0	866000	866000
0	0	0	0	0	0
0	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	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	145887000	145887000	0	866000	866000
0	0	0	0	0	0
0	109003000	109003000	0	0	0
0	7866000000	7866000000	0	813891475	813891475
0	31844000	31844000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	8006847000	8006847000	0	813891475	813891475
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	2000000	2000000	0	6427000	6427000
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	2000000	2000000	0	6427000	6427000
Total	C	Capital Account of Economic Services	19266782	2218538689	2237805471	1308942555	6133249177	7442191732
Total	Capital Expenditure		19826782	2384395689	2404222471	1309502555	6616953761	7926456316
	Total Expenditure -		10639506542	5270138659	15909645201	47767468937	17215616342	64983085279

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	15064133	15064133
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	644504000	644504000	0	15064133	15064133
23000000000	27090307000	50090307000	1130869349	3026459830	4157329179
23015003000	45898744000	68913747000	1130869349	3452416914	4583286263
192160608000	114673420000	306834028000	14765833140	6694336626	21460169766

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	30	2090000325	
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	0	0	30065000	687271000	
106	Compensation and other Bonds	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	
108	Loans from National Co-operative Development corporation	0	36997000	0	0	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	
111	Special Securities issued to National Small Saving Fund of the Central Government.	0	2051300000	138450000	811955000	
800	Other Loans	0	0	0	0	
	Total	6003	0	2088297000	168515030	3589226325
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	0	
02	Loans for State / Union Territory Plan Schemes	41310000	151043000	27912384	55824768	
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	41310000	151043000	27912384	55824768
Total	E Public Debt		41310000	2239340000	196427414	3645051093
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-168515030	-1500929325	
-30	-2090000325	3777000000
0	0	0
0	0	0
0	0	0
-30065000	-687271000	2450000000
0	0	0
0	0	0
0	36997000	140000000
0	0	5000000
0	0	8000000000
-138450000	1239345000	2800000000
0	0	2000000
-168515030	-1500929325	17174000000
13397616	95218232	
0	0	20000000
13397616	95218232	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
13397616	95218232	403900000
-155117414	-1405711093	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	411177	3237280	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	6191	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	6696964	80984986	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.	2692356	13194104	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	9800497	97628141	0	0	0
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	6696964	80984986	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	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	2692356	13194104	21000000
500000	0	500000	0	-500000	6000000
500000	0	500000	9800497	97128141	2125858000
0	0	0	0	0	0

Head of Account		Receipts		Disbursement Current		
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	16691187903	60511217604	10835933956	5270138659	16106072615

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
51413020030	17215616342	68628636372	585115288	-8117418768	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		0	0	377483	885309971	-377483	-885309971	0
Total	Part II	Contingency Funds	0	0	377483	885309971	-377483	-885309971	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		741726131	3547783553	769065643	3129830558	-27339512	417952995	0
	Total	(b)	741726131	3547783553	769065643	3129830558	-27339512	417952995	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		29606866	123915788	32860777	106159671	-3253911	17756117	0
	Total	(c)	29606866	123915788	32860777	106159671	-3253911	17756117	0
Total	I	Small Savings, Provident Funds, etc	771332997	3671699341	801926420	3235990229	-30593423	435709112	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	56435318	228654612	35483252	433629499	20952066	-204974887	0	
8342	Other Deposits	0	0	1259604	3739080	-1259604	-3739080	0	
	Total	(a)	56435318	228654612	36742856	437368579	19692462	-208713967	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits	614080184	7411466488	569097763	4810219141	44982421	2601247347	0	
8448	Deposits of Local Funds	661586091	3051788123	361394946	2025464684	300191145	1026323439	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)	1275666275	10463254611	930492709	6835683825	345173566	3627570786	0
(c)	Advances								
8550	Civil Advances	687726	111410866	203376	111627736	484350	-216870	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)	687726	111410866	203376	111627736	484350	-216870	0
	Total	K	1332789319	10803320089	967438941	7384680140	365350378	3418639949	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-2163213038	7520465674	115905149	2751964071	-2279118187	4768501603	0
	Total	(b)	-2163213038	7520465674	115905149	2751964071	-2279118187	4768501603	0
(c)	Other Accounts								
8670	Cheques and Bills		15652902567	55044874954	17063795138	53384903221	-1410892571	1659971733	0
8671	Departmental Balances		16952173	22943153	2257237	71842795	14694936	-48899642	0
8672	Permanent Cash Imprest		0	0	0	200000	0	-200000	0
8673	Cash Balance Investment Account		41047220140	155954783821	37214485452	164828451506	3832734688	-8873667685	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		57129444063	232249268070	57129444063	232249268070	0	0	0
	Total	(c)	113846518943	443271869998	111409981890	450534665592	2436537053	-7262795594	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		17	14	11318	26959	-11301	-26945	0
	Total	(d)	17	14	11318	26959	-11301	-26945	0
(e)	Miscellaneous								
8680	Miscellaneous Government Accounts		0	0	0	0	0	0	0
	Total	(e)	0	0	0	0	0	0	0
	Total	L	111683305922	450792335686	111525898357	453286656622	157407565	-2494320936	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	454702824	7138069804	689067395	6151405559	-234364571	986664245	0
103	Forest Remittances	123637318	891780101	133889155	897988347	-10251837	-6208246	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	195687178	1240861590	463716702	2362760498	-268029524	-1121898908	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	774027320	9272293495	1286673252	9413736404	-512645932	-141442909	0
	Total (a)	774027320	9272293495	1286673252	9413736404	-512645932	-141442909	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	30	30	0	0	30	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	227451	1762462	20189813	190963848	-19962362	-189201386	0
	Total (b)	227481	1762492	20189813	190963848	-19962332	-189201356	0
	Total M Remittances	774254801	9274055987	1306863065	9604700252	-532608264	-330644265	0
Total	Part III Public Account	114561683039	474541951103	114602126783	473512027243	-40443744	1029923860	0
	TOTAL PARTS I,II and III	131252870942	535053168707	130708576881	543025973586	544294061	-7972804879	326537786000

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

2. The general statement of account is given below :

Opening Balance	-2,93,40,39,233
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,93,40,39,233
Receipts of the month	1,31,25,28,70,942
Total	1,28,31,88,31,709
Disbursements of the month	1,30,70,85,76,881
Closing Balance	-2,38,97,45,172
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,38,97,45,172

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 2,38,97,45,172 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