

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**May – 2014**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

**For MAY -2014**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	8863705425	20322942655	0	8011608774
Total - Receipt Heads (Capital Account)	0	1804026000	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	9850578083	27278573140	169145605000	10490579679
Plan	3344731810	4395453008	68774676000	1240901297
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1049186069	765725567	23015003000	1608068025
Plan	1240077590	1659012698	45898744000	1608068025
Net Public Debt	-305808000	-707480000	-17577900000	-1354921953
Net Loans and Advances by State Government	2781644	76161899	-2125858000	-6774648
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-6923894483	-14407139859	-326537786000	21597529199
Net - Contingency Fund	-859455000	-859455000	0	0
Net - Public Account	4246939303	7092825322	0	6050525095
Total Transaction	-3536410180	-8173769537	-326537786000	27648054294
Opening Balance	945700350			
Closing Balance	-2590709830			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND -- 1

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

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

No.Book (c)/ Dated Dehradun, the

Accounts officer.Book (Civil) Section

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

Sr. Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax	0	0	0	0
0021	Taxes on Income other than Corporation Tax	2502	44202	0	0
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	16408908	32713105	0	15064722
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	16411410	32757307	0	15064722
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	1797988	2928576	0	109193429
0030	Stamps and Registration Fees	555437095	1110065452	0	667338387
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	0	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	557235083	1112994028	0	776531816
(c)	Taxes on Commodities and Services				
0037	Customs (1)	0	0	0	0
0038	Union Excise Duties (1)	0	0	0	0
0039	State Excise	1622207139	4848449840	0	1154516563
0040	Taxes on Sales, Trade etc.	4116385850	8855063225	0	3914015062
0041	Taxes on Vehicles	302774677	692639294	0	310433195
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	1776586	103870571	0	2018224
0044	Service Tax	0	0	0	0
0045	Other Taxes and Duties on Commodities and Services	16173833	28191252	0	16832749
	Total (c)	6059318085	14528214182	0	5397815793



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	6632964578	15673965517		6189412331
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	10	10	0	0
	Total (a)	10	10	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	101029853	202877562	0	65287187
0050	Dividends and Profits	120	120	0	63234
	Total (b)	101029973	202877682	0	65350421
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	64030	64030	0	6061460
0055	Police	8780886	54160369	0	8009567
0056	Jails	16313539	16656945	0	454630
0058	Stationery and Printing	6476	1314166	0	82923
0059	Public Works	2358167	4302394	0	9876855
0070	Other Administrative Services	22089187	47576003	0	10890936
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	-216347664	289025488	0	-94111485
0075	Miscellaneous General Services	15554247	18285064	0	20838558
	Total (i)	-151181132	431384459	0	-37896556
(ii)	Social Services				
0202	Education, Sports, Art and Culture	23809120	45528128	0	17387587
0210	Medical and Public Health	18158378	50807324	0	16049962
0211	Family Welfare	0	0	0	0
0215	Water Supply and Sanitation	60	100	0	50



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	2562534	7569277	0	1608190
0217	Urban Development	828919	1915301	0	6088923
0220	Information and Publicity	424	2177	0	46865
0230	Labour and Employment	997399	1946980	0	972508
0235	Social Security and Welfare	171959	443268	0	336613
0250	Other Social Services	5630430	5723984	0	3849532
0252	Other Social Services	0	0	0	0
	Total (ii)	52159223	113936539	0	46340230
(iii)	Economic Services				
0401	Crop Husbandary	2812621	5854906	0	4639180
0403	Animal Husbandary	1200367	1837428	0	1276532
0404	Dairy Development	56425	104905	0	68696
0405	Fisheries	270	14574	0	570
0406	Forestry and Wild Life	222261330	418955754	0	193091477
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	232853	256999	0	199668
0435	Other Agricultural Programmes	20181	21111	0	48375
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	674902	1905075	0	2059609
0551	Hill Areas	0	0	0	0





Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	2045
0700	Major Irrigation	52644	772494	0	95072
0701	Medium Irrigation	1608100	9428657	0	3055384
0702	Minor Irrigation	1592205	1948449	0	1187185
0801	Power	0	0	0	0
0810	Non-Conventional Sources of Energy-	0	0	0	0
0851	Village and Small Industries	27302	304997	0	986602
0852	Industries	0	0	0	3000
0853	Non-Ferrous Mining and Metallurgical Industries	117958674	456713092	0	229057432
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	36241	49641	0	314684
1055	Road Transport	297723	628454	0	650697
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	1361206	2017367	0	71895
1456	Civil Supplies	123356	391428	0	307226
1475	Other General Economic Services-	3196703	6614229	0	4032126
	Total (iii)	353513103	907819560	0	441147455
	Total (c)	254491194	1453140558	0	449591129
Total B	Non-Tax Revenue	355521177	1656018250		514941550
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-	31529309	31529309	0	0
02	Grants for State/Union Territory Plan Schemes-	906450000	2024105000	0	1306756000
03	Grants for Central Plan Schemes-	600000	600000	0	0
04	Grants for Centrally Sponsored Plan Schemes-	936640361	936724579	0	498893
	Total 1601	1875219670	2992958888	0	1307254893
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	1875219670	2992958888		1307254893
Total	Revenue Receipts	8863705425	20322942655		8011608774



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	22002721	0	22002721	47297955	0	47297955
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5317000	0	5317000	12870417	0	12870417
2013	Council of Ministers	44999004	0	44999004	50019256	0	50019256
2014	Administration of Justice	98419753	0	98419753	258422371	0	258422371
2015	Elections	51566203	0	51566203	108369225	0	108369225
	Total (a)	222304681	0	222304681	476979224	0	476979224
(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	113787626	22514	113810140	322634605	69603	322704208
2030	Stamps and Registration	8057988	0	8057988	17648072	0	17648072
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	121845614	22514	121868128	340282677	69603	340352280
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	14039469	0	14039469	34306624	0	34306624
2040	Taxes on Sales, Trade etc.	430145085	0	430145085	487939155	0	487939155
2041	Taxes on Vehicles	345255	0	345255	798541	0	798541
2045	Other Taxes and Duties on Commodities and Services	2542714	0	2542714	6824507	0	6824507
	Total (iii)	447072523	0	447072523	529868827	0	529868827
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	5323732	0	5323732	9171305	0	9171305
	Total (iv)	5323732	0	5323732	9171305	0	9171305

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
285916000	0	285916000	16947594	0	16947594
69705000	0	69705000	4337733	0	4337733
404601000	0	404601000	25894480	0	25894480
1727505000	0	1727505000	82050279	0	82050279
466641000	0	466641000	3102448	0	3102448
2954368000	0	2954368000	132332534	0	132332534
0	0	0	0	0	0
0	0	0	0	0	0
1567600000	61071000	1628671000	101439288	179688	101618976
312494000	0	312494000	8559042	0	8559042
0	0	0	0	0	0
1880094000	61071000	1941165000	109998330	179688	110178018
144772000	0	144772000	8492517	0	8492517
2003268000	6000	2003274000	48274375	0	48274375
5513000	0	5513000	261678	0	261678
83329000	20000000	103329000	3697450	0	3697450
2236882000	20006000	2256888000	60726020	0	60726020
60073000	0	60073000	3119371	0	3119371
60073000	0	60073000	3119371	0	3119371

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)						
	574241869	22514	574264383	879322809	69603	879392412		
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0		
2049	Interest Payments	561729235	0	561729235	4056957093	0		
	Total	(c)						
	561729235	0	561729235	4056957093	0	4056957093		
(d)	Administrative Services							
2051	Public Service Commission	6000238	0	6000238	16995194	0		
2052	Secretariat - General Services	105982777	0	105982777	245562323	0		
2053	District Administration	60113238	0	60113238	182715495	0		
2054	Treasury and Accounts Administration	49293516	0	49293516	120742641	0		
2055	Police	770546618	0	770546618	2204611518	0		
2056	Jails	11070820	0	11070820	27236753	0		
2058	Stationery and Printing	9249747	0	9249747	22055238	0		
2059	Public Works	272943682	0	272943682	761470714	0		
2070	Other Administrative Services	48831232	0	48831232	79481238	0		
	Total	(d)						
	1334031868	0	1334031868	3660871114	0	3660871114		
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	1768298483	0	1768298483	4761545959	0		
2075	Miscellaneous General Services	15995	0	15995	15995	0		
	Total	(e)						
	1768314478	0	1768314478	4761561954	0	4761561954		
Total	A	General Services	4460622131	22514	4460644645	13835692194	69603	13835761797
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	2785099816	136006535	2921106351	7932045321	269160729	8201206050	
2203	Technical Education	38794016	15124145	53918161	124782086	41880668	166662754	
2204	Sports and Youth Services	17822486	135335	17957821	28632532	212065	28844597	
2205	Art and Culture	5346338	400000	5746338	14548365	3400000	17948365	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4177049000	81077000	4258126000	173843721	179688	174023409
1150000000	0	1150000000	0	0	0
29479277000	0	29479277000	1980659700	0	1980659700
30629277000	0	30629277000	1980659700	0	1980659700
119116000	0	119116000	6815797	0	6815797
1247199000	818000	1248017000	112262404	0	112262404
1037815000	0	1037815000	56684446	0	56684446
757399000	0	757399000	43719141	0	43719141
10964214000	0	10964214000	659737348	0	659737348
315157000	0	315157000	25344567	0	25344567
137011000	0	137011000	0	0	0
4252730000	0	4252730000	236241364	0	236241364
638138000	0	638138000	36213592	0	36213592
19468779000	818000	19469597000	1177018659	0	1177018659
24244779000	0	24244779000	1753557462	0	1753557462
200000000	0	200000000	24462	0	24462
24264779000	0	24264779000	1753581924	0	1753581924
81494252000	81895000	81576147000	5217436538	179688	5217616226
41020711000	7995367000	49016078000	2872734676	235203853	3107938529
686837000	639968000	1326805000	69482434	21417891	90900325
283380000	129541000	412921000	3700407	212843	3913250
99503000	105033000	204536000	4649463	4732157	9381620



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)	2847062656	151666015	2998728671	8100008304	314653462	8414661766
(b)	Health and Family Welfare							
2210	Medical and Public Health		293673044	149461798	443134842	1093369823	220591958	1313961781
2211	Family Welfare		0	34807264	34807264	0	196541229	196541229
	Total	(b)	293673044	184269062	477942106	1093369823	417133187	1510503010
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	238491000	238491000	0	492266000	492266000
2216	Housing		154309	0	154309	220775	0	220775
2217	Urban Development		6986351	0	6986351	19984241	0	19984241
	Total	(c)	7140660	238491000	245631660	20205016	492266000	512471016
(d)	Information and Broadcasting							
2220	Information and Publicity		73935937	0	73935937	83222659	57122	83279781
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	73935937	0	73935937	83222659	57122	83279781
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		14044548	390300	14434848	56083913	1771263	57855176
	Total	(e)	14044548	390300	14434848	56083913	1771263	57855176
(f)	Labour and Labour Welfare							
2230	Labour and Employment		41752916	12768811	54521727	136349277	28792172	165141449
	Total	(f)	41752916	12768811	54521727	136349277	28792172	165141449
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		9934942	22704393	32639335	40116713	77781600	117898313
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		123526000	2640184336	2763710336	123526000	2650184336	2773710336
	Total	(g)	133460942	2662888729	2796349671	163642713	2727965936	2891608649
(h)	Other Social Services							
Total	Revenue Expenditure		9850578083	3344731810	13195309893	27278573140	4395453008	31674026148

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
42090431000	8869909000	50960340000	2950566980	261566744	3212133724
7723737000	3576797000	11300534000	484818825	104819333	589638158
0	1282853000	1282853000	0	89678381	89678381
7723737000	4859650000	12583387000	484818825	194497714	679316539
1050000000	4098112000	5148112000	0	316831000	316831000
23550000	0	23550000	1073656	0	1073656
135767000	1682044000	1817811000	8618008	77439000	86057008
1209317000	5780156000	6989473000	9691664	394270000	403961664
374834000	7185000	382019000	24274802	0	24274802
0	0	0	0	0	0
374834000	7185000	382019000	24274802	0	24274802
1143755000	2116763000	3260518000	19454126	2009431	21463557
1143755000	2116763000	3260518000	19454126	2009431	21463557
1065159000	365384000	1430543000	45223489	8782138	54005627
1065159000	365384000	1430543000	45223489	8782138	54005627
1317510000	10796635000	12114145000	19761824	118242313	138004137
0	0	0	0	0	0
1415201000	15519552000	16934753000	3050000	1071997	4121997
2732711000	26316187000	29048898000	22811824	119314310	142126134
169145605000	68774676000	237920281000	10490579679	1240901297	11731480976

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	288168	511648	799816	579320	1083044	1662364
2251	Secretariat - Social Services	0	0	0	0	0	0
	Total (h)	288168	511648	799816	579320	1083044	1662364
Total	B Social Services	3411358871	3250985565	6662344436	9653461025	3983722186	13637183211
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	136143162	2739018	138882180	423538052	29428673	452966725
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	89941972	0	89941972	270401564	3756703	274158267
2404	Dairy Development	4627530	0	4627530	14181964	0	14181964
2405	Fisheries	6769758	0	6769758	15684607	0	15684607
2406	Forestry and Wild Life	223402208	0	223402208	641280253	0	641280253
2407	Plantations	0	0	0	0	0	0
2408	Food Storage and Warehousing	23288185	0	23288185	55496906	0	55496906
2415	Agricultural Research and Education	560000000	50000000	610000000	560000000	50000000	610000000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	13560623	0	13560623	36768017	0	36768017
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	1057733438	52739018	1110472456	2017351363	83185376	2100536739
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	11034000	11034000	0	297922000	297922000
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	148374487	125327	148499814	500831521	436300	501267821
	Total (b)	148374487	11159327	159533814	500831521	298358300	799189821
(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	5086446	9069222	14155668
3950000	0	3950000	8000	0	8000
99861000	797147000	897008000	5094446	9069222	14163668
56439805000	49112381000	105552186000	3561936156	989509559	4551445715
2045340000	3203423000	5248763000	131060823	76128003	207188826
0	0	0	0	0	0
1291281000	208268000	1499549000	78701573	755439	79457012
67215000	60092000	127307000	3383629	0	3383629
83670000	25500000	109170000	6346653	0	6346653
4431827000	540077000	4971904000	188826513	0	188826513
6000000	0	6000000	0	0	0
2166526000	1000	2166527000	12186063	0	12186063
1287000000	283500000	1570500000	540000000	20000000	560000000
0	0	0	0	0	0
218485000	260177000	478662000	10700763	7310000	18010763
0	0	0	0	0	0
11597344000	4581038000	16178382000	971206017	104193442	1075399459
0	1009121000	1009121000	0	2751000	2751000
0	0	0	0	0	0
0	0	0	0	0	0
3199201000	12100298000	15299499000	119890863	596998	120487861
3199201000	13109419000	16308620000	119890863	3347998	123238861
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	201909691	0	201909691	562555695	0	562555695
2701	Medium Irrigation-	17715	0	17715	17715	0	17715
2702	Minor Irrigation	17938104	0	17938104	48689809	0	48689809
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	0	0	0	0	0	0
	Total (d)	219865510	0	219865510	611263219	0	611263219
(e)	Energy						
2801	Power	50010	0	50010	122182	0	122182
2810	Non-Conventional Sources of Energy	0	0	0	0	0	0
	Total (e)	50010	0	50010	122182	0	122182
(f)	Industry and Minerals						
2851	Village and Small Industries	15214494	0	15214494	45925216	0	45925216
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	3737737	0	3737737	11406800	0	11406800
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	18952231	0	18952231	57332016	0	57332016
(g)	Transport						
3053	Civil Aviation	569146	0	569146	1755901	0	1755901
3054	Roads and Bridges	144409429	1294386	145703815	146417728	1294386	147712114
3055	Road Transport	11786641	0	11786641	39218625	0	39218625
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	156765216	1294386	158059602	187392254	1294386	188686640
(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	180317892	0	180317892
115050000	1100000	116150000	-4243644	0	-4243644
781719000	701000	782420000	14466105	1550000	16016105
0	0	0	0	0	0
50000000	0	50000000	2878	0	2878
4166835000	1801000	4168636000	190543231	1550000	192093231
201416000	10500000	211916000	30013	0	30013
36000000	33733000	69733000	0	0	0
237416000	44233000	281649000	30013	0	30013
303965000	239549000	543514000	15258006	0	15258006
0	0	0	0	0	0
65340000	86730000	152070000	2123196	0	2123196
0	0	0	0	0	0
0	0	0	0	0	0
369305000	326279000	695584000	17381202	0	17381202
109573000	3000	109576000	3984507	0	3984507
2697000000	322100000	3019100000	48792540	0	48792540
256700000	19400000	276100000	14477329	0	14477329
0	0	0	0	0	0
0	0	0	0	0	0
3063273000	341503000	3404776000	67254376	0	67254376
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	21500000	21500000	0	21500000
	Total (i)	0	21500000	21500000	0	21500000
(j)	General Economic Services					
3451	Secretariat -Economic Services	2554201	0	2554201	5387504	0
3452	Tourism	5655340	7031000	12686340	14084895	7031000
3453	Foreign Trade and Export Promotion	0	0	0	0	0
3454	Census, Surveys and Statistics	8903945	0	8903945	25291388	292157
3456	Civil Supplies	3262817	0	3262817	7843277	0
3475	Other General Economic Services	2878886	0	2878886	6589302	0
	Total (j)	23255189	7031000	30286189	59196366	7323157
Total	C Economic Services	1624996081	93723731	1718719812	3433488921	411661219
D	Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	353601000	0	353601000	355931000	0
Total	D Grants-In-Aid and Contributions	353601000	0	353601000	355931000	0
Total	Revenue Expenditure	9850578083	3344731810	13195309893	27278573140	4395453008

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	78500000	89200000	0	42000000	42000000
10700000	78500000	89200000	0	42000000	42000000
38650000	117001000	155651000	2058612	0	2058612
115564000	892500000	1008064000	18388513	100000000	118388513
0	0	0	0	0	0
255295000	53549000	308844000	5288078	120610	5408688
48880000	34576000	83456000	2120635	0	2120635
31211000	1000	31212000	2317445	0	2317445
489600000	1097627000	1587227000	30173283	100120610	130293893
23133674000	19580400000	42714074000	1396478985	251212050	1647691035
8077874000	0	8077874000	314728000	0	314728000
8077874000	0	8077874000	314728000	0	314728000
169145605000	68774676000	237920281000	10490579679	1240901297	11731480976



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



Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	0	0	0	0	0
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	0	0	0	400000	400000
4070 Capital Outlay on other Administrative Services	0	0	0	0	0	0
4075 Capital Outlay on Miscellaneous General Services	0	0	0	0	0	0
Total A Capital Account of General Services	0	0	0	0	400000	400000
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	0	0	0	0	0
Total (a)	0	0	0	0	0	0
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	0	0	0	0	0
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	0	0	0	0	0
4216 Capital Outlay on Housing	0	0	0	0	0	0
4217 Urban Development	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0
(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	0	0
0	1000000	1000000	0	0	0
15003000	1514023000	1529026000	0	19064	19064
0	0	0	0	0	0
0	0	0	0	0	0
15003000	1754327000	1769330000	0	19064	19064
0	3995061000	3995061000	0	10179000	10179000
0	3995061000	3995061000	0	10179000	10179000
0	2375006000	2375006000	0	0	0
0	5001000	5001000	0	0	0
0	2380007000	2380007000	0	0	0
0	690003000	690003000	0	3734000	3734000
0	1091003000	1091003000	0	0	0
0	6607001000	6607001000	0	0	0
0	8388007000	8388007000	0	3734000	3734000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	0	0
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	0	0
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
Total B Capital Account of Social Services	0	0	0	0	0	0
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-20073517	99465	-19974052	-27165432	99465	-27065967
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	0	0
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	0	0
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	1069259586	0	1069259586	792890999	0	792890999
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	21000000	21000000
0	66003000	66003000	0	21000000	21000000
0	17054110000	17054110000	0	34913000	34913000
0	44301000	44301000	-13285743	0	-13285743
0	0	0	0	0	0
0	30424000	30424000	0	0	0
0	0	0	0	0	0
0	3400000	3400000	0	0	0
0	336007000	336007000	0	0	0
0	0	0	0	0	0
23000000000	60901000	23060901000	1621353768	0	1621353768
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	-452000	-452000	0	-48720005	-48720005
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	1049186069	-352535	1048833534	765725567	-48620540	717105027
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0
(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	2969025	2969025	0	2961597	2961597
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	218514352	218514352	0	331235082	331235082
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	0	0	0	0	0
Total (d)	0	221483377	221483377	0	334196679	334196679
(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	18979523	18979523
0	0	0	0	0	0
23000000000	515033000	23515033000	1608068025	18979523	1627047548
0	3784404000	3784404000	0	0	0
0	3784404000	3784404000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3112628000	3112628000	0	-1294541	-1294541
0	39400000	39400000	0	0	0
0	2785100000	2785100000	0	20179550	20179550
0	0	0	0	0	0
0	4045000000	4045000000	0	0	0
0	9982128000	9982128000	0	18885009	18885009
0	4011504000	4011504000	0	89000000	89000000
0	0	0	0	0	0
0	4011504000	4011504000	0	89000000	89000000



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	0	0	0	0	0
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	0	0
(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	1014519748	1014519748	0	1368609559	1368609559
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	1014519748	1014519748	0	1368609559	1368609559
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	5000000	5000000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	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	0	0
0	0	0	0	0	0
0	109003000	109003000	0	0	0
0	7866000000	7866000000	0	644092963	644092963
0	31844000	31844000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	8006847000	8006847000	0	644092963	644092963
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	4427000	4427000	0	4427000	4427000
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	4427000	4427000	0	4427000	4427000
Total	C	Capital Account of Economic Services	1049186069	1240077590	2289263659	765725567	1658612698	2424338265
Total	Capital Expenditure		1049186069	1240077590	2289263659	765725567	1659012698	2424738265
	Total Expenditure -		10899764152	4584809400	15484573552	28044298707	6054465706	34098764413

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	59826000	59826000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	644504000	644504000	0	59826000	59826000
23000000000	27090307000	50090307000	1608068025	830783495	2438851520
23015003000	45898744000	68913747000	1608068025	865715559	2473783584
192160608000	114673420000	306834028000	12098647704	2106616856	14205264560

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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

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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	0
102	Market Loans not bearing interest (b)	0	0	0
103	Loans from Life Insurance Corporation of India	0	0	0
104	Loans from General Insurance Corporation of India	0	0	0
105	Loans from the National Bank for Agricultural and Rural Development	0	0	150538000
106	Compensation and other Bonds	0	0	0
107	Loans from the State Bank of India and other Banks	0	0	0
108	Loans from National Co-operative Development corporation	0	36997000	0
109	Loans from other Institution (2)	0	0	0
110	Ways and Means Advances from the Reserve Bank of India	0	0	0
111	Special Securities issued to National Small Saving Fund of the Central Government.	0	0	155270000
800	Other Loans	0	0	0
	Total	6003	0	36997000
6004	Loans and Advances from the Central Government			
01	Non-Plan Loans	0	0	0
02	Loans for State / Union Territory Plan Schemes	0	0	0
03	Loans for Central Plan Schemes	0	0	0
04	Loans for Centrally Sponsored Plan Schemes	0	0	0
05	Loans for Special Schemes	0	0	0
06	Ways and Means Advances	0	0	0
07	Pre-1984-85 Loans	0	0	0
	Total	6004	0	0
Total	E Public Debt		0	36997000
Total				305808000
				744477000

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-305808000	-707480000	
0	0	3777000000
0	0	0
0	0	0
0	0	0
-150538000	-383072000	2450000000
0	0	0
0	0	0
0	36997000	140000000
0	0	5000000
0	0	8000000000
-155270000	-361405000	2800000000
0	0	2000000
-305808000	-707480000	17174000000
0	0	
0	0	20000000
0	0	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
0	0	403900000
-305808000	-707480000	17577900000



Outgoing

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

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Part I - Consolidated Fund  
Total Part I - Consolidated Fund

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

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Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	496295	516915	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	0	68048974	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	56980	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.	2728369	7884239	0	0	0
7615	Miscellaneous Loans	0	0	500000	0	500000
	Total F Loans and Advances	3281644	76661899	500000	0	500000
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0



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Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	8866987069	20436601554	11206072152	4584809400	15790881552

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Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
28789275707	6054465706	34843741413	-6923894483	-14407139859	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	859455000	859455000	-859455000	-859455000	0	
Total	Part II	Contingency Funds		0	0	859455000	859455000	-859455000	-859455000	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		552725626	2215774751	928859180	1641391650	-376133554	574383101	0	
	Total	(b)	552725626	2215774751	928859180	1641391650	-376133554	574383101	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		21825100	71233007	31092829	39724512	-9267729	31508495	0	
	Total	(c)	21825100	71233007	31092829	39724512	-9267729	31508495	0	
Total	I	Small Savings, Provident Funds, etc	574550726	2287007758	959952009	1681116162	-385401283	605891596	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
106	Industrial Development Funds							0
109	Cooperative Development Funds							0
110	Electricity Development Funds							0
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund							0
02	Teachers Gratuity Fund							0
03	Village Development Fund							0
04	Rudrapur Township Development Fund							0
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund							0
	Total	8229	0	0	0	0	0	
8235	General and Other Reserve Funds							0



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption fund investment account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
	Total	J	Reserve Fund	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	119199962	134992551	165748764	251188018	-46548802	-116195467	
8342	Other Deposits	0	0	1254678	1527295	-1254678	-1527295	
	Total	(a)	119199962	134992551	167003442	252715313	-47803480	
(b)	Deposits not bearing Interest							
8443	Civil Deposits	3473009778	5174901743	1454561046	2687534772	2018448732	2487366971	
8448	Deposits of Local Funds	1233928117	1374722832	789432584	922705572	444495533	452017260	
8449	Other Deposits							
103	Subventions from Central Road Fund	0	0	0	0	0	0	
105	Deposits of Market Loans	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	
	Total	8449	0	0	0	0	0	
	Total	(b)	4706937895	6549624575	2243993630	3610240344	2462944265	
(c)	Advances							
8550	Civil Advances	22352024	32165971	24371962	34191472	-2019938	-2025501	





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)	22352024	32165971	24371962	34191472	-2019938	-2025501	0
	Total	K	4848489881	6716783097	2435369034	3897147129	2413120847	2819635968	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		19981934526	18045064176	2510924581	2704509224	17471009945	15340554952	0
	Total	(b)	19981934526	18045064176	2510924581	2704509224	17471009945	15340554952	0
(c)	Other Accounts								
8670	Cheques and Bills		11729864164	26100974549	12100578896	25113617067	-370714732	987357482	0
8671	Departmental Balances		1708659	1708659	17133518	35242588	-15424859	-33533929	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		29501986366	74506002787	44509566598	87311414894	-15007580232	-12805412107	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		59706659512	118927893993	59706659512	118927893993	0	0	0
	Total	(c)	100940218701	219536579988	116333938524	231388168542	-15393719823	-11851588554	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	0	11340	34064	-11340	-34064	0
	Total	(d)	0	0	11340	34064	-11340	-34064	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	120922153227	237581644164	118844874445	234092711830	2077278782	3488932334	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		1582000	1582000	1582000	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	2516670001	3703342864	1892264707	2960217511	624405294	743125353	0	
103	Forest Remittances	162599492	356864994	207136716	359313099	-44537224	-2448105	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	283378846	501008429	657591504	862764021	-374212658	-361755592	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	2964230339	4562798287	2758574927	4183876631	205655412	378921656	0
	Total	(a)	2964230339	4562798287	2758574927	4183876631	205655412	378921656	0
(b)	Inter-Government Adjustment Account								
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	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	532209	976952	64246664	201533184	-63714455	-200556232	0	
	Total	(b)	532209	976952	64246664	201533184	-63714455	-200556232	0
Total	M	Remittances	2964762548	4563775239	2822821591	4385409815	141940957	178365424	0
Total	Part III	Public Account	129309956382	251149210258	125063017079	244056384936	4246939303	7092825322	0
	TOTAL PARTS I,II and III		138176943451	271585811812	141713353631	279759581349	-3536410180	-8173769537	326537786000



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

2. The general statement of account is given below :

Opening Balance	94,57,00,350
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	94,57,00,350
Receipts of the month	1,38,17,69,43,451
Total	1,39,12,26,43,801
Disbursements of the month	1,41,71,33,53,631
Closing Balance	-2,59,07,09,830
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,59,07,09,830

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. 2,59,07,09,830

and that as per Bank's account is credit/debit Rs.

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

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

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

Under each in Treasuries / transit which is under reconciliation.

Dated :

Accountant General