

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

July – 2013

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **JULY -2013**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	15677252278	56090574880	0	10634152066
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	13634963791	41686097517	144229709000	8377740330
Plan	3241919712	6658830102	36312272000	1230519325
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1130869349	2063246339	22510003000	1455407296
Plan	3452416914	5761769589	48631921000	1455407296
Net Public Debt	-3538464561	-7755296676	-21527900000	-144234140
Net Loans and Advances by State Government	61925830	-6726888	-2486576000	49512231
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-9259456219	-7841392231	-275698381000	23058504404
Net - Contingency Fund	-82000	117782137	0	0
Net - Public Account	7462515339	6250510774	0	553872837
Total Transaction	-1797022880	-1473099320	-275698381000	23612377241
Opening Balance	271801244			
Closing Balance	-1525221636			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARANCHAL -- 1

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

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

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax	963300000	3853200000	0	884300000
0021	Taxes on Income other than Corporation Tax	596300000	2385200000	0	478400000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	30070616	84428345	0	34309858
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1589670616	6322828345	0	1397009858
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	4307260	166221003	0	21168262
0030	Stamps and Registration Fees	601915542	2488688571	0	538581757
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	2400000	9600000	0	3200000
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	608622802	2664509574	0	562950019
(c)	Taxes on Commodities and Services				
0037	Customs (1)	449700000	1798800000	0	440000000
0038	Union Excise Duties (1)	316600000	1266400000	0	301300000
0039	State Excise	923993985	6086017328	0	822235208
0040	Taxes on Sales, Trade etc.	4105239617	16462496758	0	3773582540
0041	Taxes on Vehicles	317919501	1297408339	0	252858119
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2012769	8187991	0	2140774
0044	Service Tax	454800000	1819200000	0	313100000
0045	Other Taxes and Duties on Commodities and Services	26192887	80697825	0	21212566
	Total (c)	6596458759	28819208241	0	5926429207

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	8794752177	37806546160		7886389084
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	1183	1183	0	0
	Total (a)	1183	1183	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	69774319	232966691	0	39998638
0050	Dividends and Profits	11417	128433	0	80
	Total (b)	69785736	233095124	0	39998718
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	25	6061485	0	1979450
0055	Police	8110303	37738270	0	15610651
0056	Jails	755462	159582220	0	1182023
0058	Stationery and Printing	462930	2783636	0	1787380
0059	Public Works	6563559	51011518	0	11266871
0070	Other Administrative Services	16062903	57467295	0	22244536
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	336234788	2494105793	0	40052140
0075	Miscellaneous General Services	16137433	46937245	0	9930557
	Total (i)	384327403	2855687462	0	104053608
(ii)	Social Services				
0202	Education, Sports, Art and Culture	115186535	167346484	0	82296140
0210	Medical and Public Health	17474119	61721547	0	12851971
0211	Family Welfare	55801	56339	0	6404
0215	Water Supply and Sanitation	22080040	31080230	0	60

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	3319171	8166267	0	1338712
0217	Urban Development	3030819	13452938	0	6851708
0220	Information and Publicity	18208	82634	0	607219
0230	Labour and Employment	688818	2885924	0	652166
0235	Social Security and Welfare	248734	49796029	0	324097
0250	Other Social Services	1698146	11484057	0	4188654
0252	Other Social Services	0	0	0	0
	Total (ii)	163800391	346072449	0	109117131
(iii)	Economic Services				
0401	Crop Husbandary	2942391	15098907	0	1988374
0403	Animal Husbandary	1586938	5348235	0	1633408
0404	Dairy Development	78	127921	0	90
0405	Fisheries	65984	580706	0	37426
0406	Forestry and Wild Life	72527719	1152618023	0	99821548
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	43993	1893162	0	423406
0435	Other Agricultural Programmes	32186	244727	0	8394
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	12645264	26958040	0	1679974
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	2045	0	0
0700	Major Irrigation	30742	143759	0	20190
0701	Medium Irrigation	7040369	16935400	0	8139882

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0702	Minor Irrigation	1909401	5070592	0	2825896
0801	Power	0	20074332	0	0
0810	Non-Conventional Sources of Energy-	578	588	0	0
0851	Village and Small Industries	252827	1408171	0	44378
0852	Industries	0	5339	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	96890782	768138106	0	73010443
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	285052	1098555	0	403451
1055	Road Transport	462060	2449865	0	856934
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	13336	1649072	0	348120
1456	Civil Supplies	219923	1449481	0	466885
1475	Other General Economic Services-	3361253	15172010	0	2845244
	Total (iii)	200310876	2036467036	0	194554043
	Total (c)	748438670	5238226947	0	407724782
Total B	Non-Tax Revenue	818225589	5471323254		447723500
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	2500000000	4187227000	0	352220000
02	Grants for State/Union Territory Plan Schemes-	3021741000	7065118000	0	1563008000

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
03	Grants for Central Plan Schemes-	48691544	48691544	0	26695544
04	Grants for Centrally Sponsored Plan Schemes-	493841968	1511668922	0	358115938
	Total 1601	6064274512	12812705466	0	2300039482
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	6064274512	12812705466		2300039482
Total	Revenue Receipts	15677252278	56090574880		10634152066

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	13892694	0	13892694	65499252	0	65499252
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4301508	0	4301508	18986554	0	18986554
2013	Council of Ministers	122338984	0	122338984	185076614	0	185076614
2014	Administration of Justice	153934059	0	153934059	395300722	0	395300722
2015	Elections	6331403	0	6331403	14578509	0	14578509
	Total (a)	300798648	0	300798648	679441651	0	679441651
(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	168586661	103835	168690496	458966864	723572	459690436
2030	Stamps and Registration	10613291	0	10613291	33832897	0	33832897
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	179199952	103835	179303787	492799761	723572	493523333
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	11043692	0	11043692	35174399	0	35174399
2040	Taxes on Sales, Trade etc.	54976311	0	54976311	162198987	0	162198987
2041	Taxes on Vehicles	555865	0	555865	1461242	0	1461242
2045	Other Taxes and Duties on Commodities and Services	14392605	0	14392605	29628856	0	29628856
	Total (iii)	80968473	0	80968473	228463484	0	228463484
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	5086516	0	5086516	14531268	0	14531268
	Total (iv)	5086516	0	5086516	14531268	0	14531268

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
203568000	0	203568000	13558713	0	13558713
56400000	0	56400000	3978801	0	3978801
272501000	0	272501000	27262604	0	27262604
1573673000	0	1573673000	86062293	0	86062293
123214000	0	123214000	6184534	0	6184534
2229356000	0	2229356000	137046945	0	137046945
0	0	0	0	0	0
0	0	0	0	0	0
1390325000	60560000	1450885000	75544123	69786	75613909
234144000	62500000	296644000	6396809	0	6396809
0	0	0	0	0	0
1624469000	123060000	1747529000	81940932	69786	82010718
115815000	0	115815000	5611915	0	5611915
665841000	0	665841000	40762054	0	40762054
4249000	0	4249000	526318	0	526318
76682000	20000000	96682000	6295457	0	6295457
862587000	20000000	882587000	53195744	0	53195744
51979000	0	51979000	3758799	0	3758799
51979000	0	51979000	3758799	0	3758799

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)	265254941	103835	265358776	735794513	723572	736518085
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1049856353	0	1049856353	4708381569	0	4708381569
	Total	(c)	1049856353	0	1049856353	4708381569	0	4708381569
(d)	Administrative Services							
2051	Public Service Commission		10464246	0	10464246	29600480	0	29600480
2052	Secretariat - General Services		97533949	0	97533949	385107072	0	385107072
2053	District Administration		111456190	37314	111493504	279254142	37314	279291456
2054	Treasury and Accounts Administration		53336124	0	53336124	168786080	0	168786080
2055	Police		1160167255	0	1160167255	2993318163	0	2993318163
2056	Jails		25130146	0	25130146	75646548	0	75646548
2058	Stationery and Printing		12328177	0	12328177	33178007	0	33178007
2059	Public Works		372576050	0	372576050	1017125353	0	1017125353
2070	Other Administrative Services		46185713	0	46185713	128799634	0	128799634
	Total	(d)	1889177850	37314	1889215164	5110815479	37314	5110852793
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		1931343101	0	1931343101	8128586394	0	8128586394
2075	Miscellaneous General Services		8965158	0	8965158	9124707	0	9124707
	Total	(e)	1940308259	0	1940308259	8137711101	0	8137711101
Total	A	General Services	5445396051	141149	5445537200	19372144313	760886	19372905199
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		4068814735	627530861	4696345596	11537579121	1395141886	12932721007
2203	Technical Education		35756196	11555234	47311430	164359034	52991957	217350991
2204	Sports and Youth Services		11550725	21161504	32712229	44971702	26614646	71586348
2205	Art and Culture		7556526	10217907	17774433	22286928	15177680	37464608

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2539035000	143060000	2682095000	138895475	69786	138965261
1600000000	0	1600000000	500000000	0	500000000
25408495000	0	25408495000	1057353743	0	1057353743
27008495000	0	27008495000	1557353743	0	1557353743
112777000	0	112777000	5087033	0	5087033
1075962000	832000	1076794000	79956662	61550	80018212
934148000	0	934148000	48749367	0	48749367
652175000	0	652175000	43621671	0	43621671
9079579000	0	9079579000	382992586	0	382992586
281859000	0	281859000	12927349	0	12927349
95413000	0	95413000	229508	0	229508
3483402000	0	3483402000	291042115	0	291042115
491232000	0	491232000	37123613	0	37123613
16206547000	832000	16207379000	901729904	61550	901791454
19895520000	0	19895520000	1046634279	0	1046634279
20000000	0	20000000	2918233	0	2918233
19915520000	0	19915520000	1049552512	0	1049552512
67898953000	143892000	68042845000	3784578579	131336	3784709915
37291426000	7472152000	44763578000	1866994011	40180544	1907174555
612683000	660268000	1272951000	45693876	10884280	56578156
227028000	268176000	495204000	3572978	19227620	22800598
83135000	80576000	163711000	2622073	3479964	6102037

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)	4123678182	670465506	4794143688	11769196785	1489926169	13259122954
(b)	Health and Family Welfare							
2210	Medical and Public Health		681657659	351655468	1033313127	1981709282	603091206	2584800488
2211	Family Welfare		0	134178881	134178881	0	379476466	379476466
	Total	(b)	681657659	485834349	1167492008	1981709282	982567672	2964276954
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	207186000	207186000	25000000	668916000	693916000
2216	Housing		364029	0	364029	1557720	0	1557720
2217	Urban Development		13038834	17563000	30601834	42532092	95002000	137534092
	Total	(c)	13402863	224749000	238151863	69089812	763918000	833007812
(d)	Information and Broadcasting							
2220	Information and Publicity		28475903	139807	28615710	134526411	180475	134706886
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	28475903	139807	28615710	134526411	180475	134706886
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		107724054	232582848	340306902	172639605	264034822	436674427
	Total	(e)	107724054	232582848	340306902	172639605	264034822	436674427
(f)	Labour and Labour Welfare							
2230	Labour and Employment		71835703	16813913	88649616	206445319	42419133	248864452
	Total	(f)	71835703	16813913	88649616	206445319	42419133	248864452
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		152725023	891541528	1044266551	287262549	1647806175	1935068724
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		1002114666	1265425	1003380091	1408404666	3156026	1411560692
	Total	(g)	1154839689	892806953	2047646642	1695667215	1650962201	3346629416
(h)	Other Social Services							
Total	Revenue Expenditure		13634963791	3241919712	16876883503	41686097517	6658830102	48344927619

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
38214272000	8481172000	46695444000	1918882938	73772408	1992655346
6310347000	2611940000	8922287000	441824378	80305374	522129752
0	1063120000	1063120000	0	112624539	112624539
6310347000	3675060000	9985407000	441824378	192929913	634754291
850000000	4036504000	4886504000	0	350080000	350080000
18700000	0	18700000	257771	0	257771
128479000	1697601000	1826080000	4507532	76672000	81179532
997179000	5734105000	6731284000	4765303	426752000	431517303
339119000	12618000	351737000	25571933	336286	25908219
0	0	0	0	0	0
339119000	12618000	351737000	25571933	336286	25908219
968210000	1473451000	2441661000	30546876	919109	31465985
968210000	1473451000	2441661000	30546876	919109	31465985
728756000	238440000	967196000	29536933	7447379	36984312
728756000	238440000	967196000	29536933	7447379	36984312
859311000	7432020000	8291331000	100844525	392954640	493799165
0	0	0	0	0	0
1417100000	31003000	1448103000	21846678	350601	22197279
2276411000	7463023000	9739434000	122691203	393305241	515996444
144229709000	36312272000	180541981000	8377740330	1230519325	9608259655

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	1930685	10890909	12821594	7360718	20735152	28095870
2251	Secretariat - Social Services	20000	0	20000	33000	0	33000
	Total (h)	1950685	10890909	12841594	7393718	20735152	28128870
Total	B Social Services	6183564738	2534283285	8717848023	16036668147	5214743624	21251411771
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	251272396	67090233	318362629	616827171	190691356	807518527
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	137505528	8661700	146167228	349610982	16921407	366532389
2404	Dairy Development	7057579	15857000	22914579	18860657	15857000	34717657
2405	Fisheries	6912967	0	6912967	23786942	0	23786942
2406	Forestry and Wild Life	355556287	25453720	381010007	935129146	37610687	972739833
2407	Plantations	0	0	0	0	0	0
2408	Food Storage and Warehousing	27150295	0	27150295	72855173	0	72855173
2415	Agricultural Research and Education	40875000	5760000	46635000	580875000	70760000	651635000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	22868373	38328000	61196373	56056062	59024000	115080062
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	849198425	161150653	1010349078	2654001133	390864450	3044865583
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	208206000	208206000	0	251249000	251249000
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	270231536	273657262	543888798	649110987	390009711	1039120698
	Total (b)	270231536	481863262	752094798	649110987	641258711	1290369698
(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
112410000	638464000	750874000	2302238	0	2302238
2300000	0	2300000	5000	0	5000
114710000	638464000	753174000	2307238	0	2307238
49949004000	27716333000	77665337000	2576126802	1095462336	3671589138
1891128000	2686545000	4577673000	119088319	25878366	144966685
0	0	0	0	0	0
1060531000	220033000	1280564000	120639840	1991860	122631700
56772000	90886000	147658000	3548008	4495000	8043008
58941000	30750000	89691000	1440885	0	1440885
3011212000	774030000	3785242000	178580330	20993906	199574236
6000000	0	6000000	712000	0	712000
2280561000	1000	2280562000	21409011	0	21409011
1220000000	160500000	1380500000	0	11667000	11667000
0	0	0	0	0	0
166919000	260750000	427669000	8795250	12667000	21462250
0	0	0	0	0	0
9752064000	4223495000	13975559000	454213643	77693132	531906775
0	1119950000	1119950000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2584480000	1778535000	4363015000	78045803	19900000	97945803
2584480000	2898485000	5482965000	78045803	19900000	97945803
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	313307765	0	313307765	831282823	0	831282823
2701 Medium Irrigation-	8799280	0	8799280	15310549	0	15310549
2702 Minor Irrigation	50990045	8760000	59750045	115606583	15024000	130630583
2705 Command Area Development	0	0	0	0	0	0
2711 Flood Control and Drainage	5382261	0	5382261	9959956	0	9959956
Total (d)	378479351	8760000	387239351	972159911	15024000	987183911
(e) Energy						
2801 Power	32098	0	32098	161758	0	161758
2810 Non-Conventional Sources of Energy	9333000	9633000	18966000	9333000	14825000	24158000
Total (e)	9365098	9633000	18998098	9494758	14825000	24319758
(f) Industry and Minerals						
2851 Village and Small Industries	23614490	31205483	54819973	116476546	35698940	152175486
2852 Industries	0	0	0	0	0	0
2853 Non-ferrous Mining and metallurgical Industries	7492446	0	7492446	17135545	0	17135545
2875 Other Industries	0	0	0	0	0	0
2885 Other Outlays on Industries and Minerals	0	0	0	0	0	0
Total (f)	31106936	31205483	62312419	133612091	35698940	169311031
(g) Transport						
3053 Civil Aviation	2130543	0	2130543	13440650	0	13440650
3054 Roads and Bridges	58869746	1714997	60584743	166368126	6455096	172823222
3055 Road Transport	20435490	0	20435490	62360467	0	62360467
3056 Inland Water Transport	0	0	0	0	0	0
3075 Other Transport Services	0	0	0	0	0	0
Total (g)	81435779	1714997	83150776	242169243	6455096	248624339
(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
2798485000	0	2798485000	208699639	0	208699639
103700000	1000000	104700000	4220303	-554181	3666122
667135000	21879000	689014000	15252116	177000	15429116
0	0	0	0	0	0
40000000	0	40000000	1022580	0	1022580
3609320000	22879000	3632199000	229194638	-377181	228817457
1146000	5000000	6146000	35247	0	35247
28000000	34131000	62131000	0	129000	129000
29146000	39131000	68277000	35247	129000	164247
254094000	148984000	403078000	15382572	3000000	18382572
0	0	0	0	0	0
51519000	4890000	56409000	3999651	0	3999651
0	0	0	0	0	0
0	0	0	0	0	0
305613000	153874000	459487000	19382223	3000000	22382223
47858000	1501000	49359000	2332222	0	2332222
2145000000	197000000	2342000000	64368323	3728364	68096687
271270000	19400000	290670000	13896306	0	13896306
0	0	0	0	0	0
0	0	0	0	0	0
2464128000	217901000	2682029000	80596851	3728364	84325215
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	0	0	8500000	42000000	50500000
	Total (i)	0	0	0	8500000	42000000	50500000
(j)	General Economic Services						
3451	Secretariat -Economic Services	3439047	28820	3467867	9276358	38290	9314648
3452	Tourism	10316937	0	10316937	36865661	275707000	312572661
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	15254979	13139063	28394042	39166147	21454105	60620252
3456	Civil Supplies	3781094	0	3781094	11557420	0	11557420
3475	Other General Economic Services	3205820	0	3205820	8261348	0	8261348
	Total (j)	35997877	13167883	49165760	105126934	297199395	402326329
Total	C Economic Services	1655815002	707495278	2363310280	4774175057	1443325592	6217500649
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	350188000	0	350188000	1503110000	0	1503110000
Total	D Grants-In-Aid and Contributions	350188000	0	350188000	1503110000	0	1503110000
Total	Revenue Expenditure	13634963791	3241919712	16876883503	41686097517	6658830102	48344927619

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	148000000	156500000	0	3333000	3333000
8500000	148000000	156500000	0	3333000	3333000
33146000	23004000	56150000	1953797	378736	2332533
98616000	600000000	698616000	3005642	26667000	29672642
0	0	0	0	0	0
164122000	94275000	258397000	7386898	473602	7860500
30775000	31002000	61777000	1993708	0	1993708
25292000	1000	25293000	2109499	0	2109499
351951000	748282000	1100233000	16449544	27519338	43968882
19105202000	8452047000	27557249000	877917949	134925653	1012843602
7276550000	0	7276550000	1139117000	0	1139117000
7276550000	0	7276550000	1139117000	0	1139117000
144229709000	36312272000	180541981000	8377740330	1230519325	9608259655

Head of Account

Current Month

Progressive

Budgeted / Revised Es **Progressive Last Year**

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	6459000	6459000	0	6459000	6459000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	43419084	43419084	0	45714565	45714565
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	49878084	49878084	0	52173565	52173565
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	133219000	133219000	0	171530000	171530000
Total (a)	0	133219000	133219000	0	171530000	171530000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	33030000	33030000	0	63010000	63010000
4211 Capital Account of Family Welfare	0	6837000	6837000	0	7530000	7530000
Total (b)	0	39867000	39867000	0	70540000	70540000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	187013000	187013000	0	287319000	287319000
4216 Capital Outlay on Housing	0	0	0	0	0	0
4217 Capital Account of Urban Development	0	9980000	9980000	0	9980000	9980000
Total (c)	0	196993000	196993000	0	297299000	297299000
(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
100000000	300001000	400001000	0	31710000	31710000
0	500000	500000	0	0	0
10002000	1129501000	1139503000	0	63870084	63870084
0	0	0	0	0	0
0	0	0	0	0	0
110002000	1430002000	1540004000	0	95580084	95580084
0	3436490000	3436490000	0	3466000	3466000
0	3436490000	3436490000	0	3466000	3466000
0	3172495000	3172495000	0	7290958	7290958
0	42001000	42001000	0	256000	256000
0	3214496000	3214496000	0	7546958	7546958
0	990000000	990000000	0	74322500	74322500
0	168003000	168003000	0	0	0
0	4044000000	4044000000	0	200650000	200650000
0	5202003000	5202003000	0	274972500	274972500
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	5100000	5100000
Total (e)	0	0	0	0	5100000	5100000
(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	6000000	6000000	0	27000000	27000000
Total (h)	0	6000000	6000000	0	27000000	27000000
Total B Capital Account of Social Services	0	376079000	376079000	0	571469000	571469000
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-23300569	0	-23300569	-69085086	0	-69085086
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	30980000	30980000	0	30980000	30980000
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	5600000	5600000	0	6100000	6100000
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	1153390554	0	1153390554	2131552061	0	2131552061
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	727975000	727975000	0	0	0
0	727975000	727975000	0	0	0
0	72501000	72501000	0	0	0
0	0	0	0	0	0
0	72501000	72501000	0	0	0
0	83002000	83002000	0	2500000	2500000
0	83002000	83002000	0	2500000	2500000
0	12736467000	12736467000	0	288485458	288485458
300001000	7160089000	7460090000	-14083958	0	-14083958
0	0	0	0	0	0
0	61471000	61471000	0	0	0
0	0	0	0	0	0
0	4400000	4400000	0	0	0
0	660941000	660941000	305000	9449223	9754223
0	0	0	0	0	0
22100000000	40751000	22140751000	1469186254	0	1469186254
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	-883575	-883575	0	-31720412	-31720412
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	1130089985	35696425	1165786410	2062466975	5359588	2067826563
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	779364	1642958024	1643737388	779364	1656558024	1657337388
Total (b)	779364	1642958024	1643737388	779364	1656558024	1657337388
(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	255815739	255815739	0	382695651	382695651
4701 Capital Outlay on Medium Irrigation	0	0	0	0	7130	7130
4702 Capital Outlay on Minor Irrigation	0	20537299	20537299	0	113482798	113482798
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	37530735	37530735	0	65475200	65475200
Total (d)	0	313883773	313883773	0	561660779	561660779
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	204100000	204100000	0	282558904	282558904
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	204100000	204100000	0	282558904	282558904

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	25000000	25000000	0	-647587	-647587
0	0	0	0	0	0
22400001000	7952652000	30352653000	1455407296	8801636	1464208932
0	4174200000	4174200000	0	0	0
0	4174200000	4174200000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3981705000	3981705000	0	110197784	110197784
0	37700000	37700000	0	0	0
0	2549950000	2549950000	0	41537504	41537504
0	0	0	0	0	0
0	1120000000	1120000000	0	38968335	38968335
0	7689355000	7689355000	0	190703623	190703623
0	4414202000	4414202000	0	0	0
0	0	0	0	0	0
0	4414202000	4414202000	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						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	866000	866000	0	866000	866000
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	3850000	3850000
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	866000	866000	0	4716000	4716000
(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	813891475	813891475	0	2552383596	2552383596
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	813891475	813891475	0	2552383596	2552383596
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	5002000	5002000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	324251000	324251000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1000	1000	0	0	0
0	329254000	329254000	0	0	0
0	0	0	0	0	0
0	77002000	77002000	0	0	0
0	851800000	851800000	0	355951401	355951401
0	525843000	525843000	0	3880000	3880000
0	0	0	0	0	0
0	0	0	0	0	0
0	9120845000	9120845000	0	359831401	359831401
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	15064133	15064133	0	74890133	74890133
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	15064133	15064133	0	74890133	74890133
Total	C	Capital Account of Economic Services	1130869349	3026459830	4157329179	2063246339	5138127024	7201373363
Total	Capital Expenditure		1130869349	3452416914	4583286263	2063246339	5761769589	7825015928
	Total Expenditure -		14765833140	6694336626	21460169766	43749343856	12420599691	56169943547

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	784944000	784944000	0	9221000	9221000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	784944000	784944000	0	9221000	9221000
22400001000	34465452000	56865453000	1455407296	568557660	2023964956
22510003000	48631921000	71141924000	1455407296	952623202	2408030498
166739712000	84944193000	251683905000	9833147626	2183142527	12016290153

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	3392440000	7638740954	
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	719008000	14499000	461763600	
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	6789000	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	430000000	135595000	794940000	
800	Other Loans	0	0	0	0	
	Total	6003	0	1155797000	3542534000	8895444554
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	0	
02	Loans for State / Union Territory Plan Schemes	30557000	37326000	26487561	52975122	
03	Loans for Central Plan Schemes	0	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans(1)	0	0	0	0	
	Total	6004	30557000	37326000	26487561	52975122
Total	E Public Debt		30557000	1193123000	3569021561	8948419676
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-3542534000	-7739647554	
-3392440000	-7638740954	8277000000
0	0	0
0	0	0
0	0	0
-14499000	257244400	2100000000
0	0	0
0	0	0
0	6789000	140000000
0	0	5000000
0	0	8000000000
-135595000	-364940000	2600000000
0	0	2000000
-3542534000	-7739647554	21124000000
4069439	-15649122	
0	0	20000000
4069439	-15649122	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
4069439	-15649122	403900000
-3538464561	-7755296676	21527900000

Outgoing

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

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

Head of Account	Receipts			Disbursement Current	
	Current	Progressive	Non-Plan	Plan	Total
Part I - Consolidated Fund					
F	Loans and Advances				
6075	Loan for General Miscellaneous Services	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0
6212	Loans for Nutritions	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0
6216	Loans for Housing	0	0	0	0
6217	Loans for Urban Development	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0
6250	Loans for other Social Services	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0
6405	Loans for Fisheries	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0
6407	Loans for Plantations	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0
6425	Loans for Co-operation	5136876	6370350	0	36001
6435	Loans for other Agricultural Programmes	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0
6551	Loans for Hill Areas	0	1067	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	51949604	71851926	0	0	0
6802	Loans for Petroleum	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0
7056	Loans for Inland Water Transport	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0
7610	Loans to Government Servants etc.	4875351	15484770	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	61961831	93708113	0	36001	36001
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	15769771109	57377405993	18334854701	6694372627	25029227328

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
52697763532	12521034692	65218798224	-9259456219	-7841392231	275698381000

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	120000000	82000	2217863	-82000	117782137	0	
Total	Part II	Contingency Funds		0	120000000	82000	2217863	-82000	117782137	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		1496336746	3237173272	815756438	3669244779	680580308	-432071507	0	
	Total	(b)	1496336746	3237173272	815756438	3669244779	680580308	-432071507	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		38669407	114477796	9356940	91748273	29312467	22729523	0	
	Total	(c)	38669407	114477796	9356940	91748273	29312467	22729523	0	
Total	I	Small Savings, Provident Funds, etc	1535006153	3351651068	825113378	3760993052	709892775	-409341984	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	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	83450154	255142416	100003988	431146736	-16553834	-176004320	
8342	Other Deposits	0	68	401919	1422790	-401919	-1422722	
	Total	(a)	83450154	255142484	100405907	432569526	-16955753	-177427042
(b)	Deposits not bearing Interest							
8443	Civil Deposits	1374789327	4792236120	1411856991	3505900281	-37067664	1286335839	
8448	Deposits of Local Funds	1487021350	3086727037	656776793	1719625992	830244557	1367101045	
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)	2861810677	7878963157	2068633784	5225526273	793176893	2653436884
(c)	Advances							
8550	Civil Advances	31127339	89316235	31960435	91804697	-833096	-2488462	

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)	31127339	89316235	31960435	91804697	-833096	-2488462	0
	Total	K	2976388170	8223421876	2201000126	5749900496	775388044	2473521380	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		1730220151	-478229972	-7661207	-24010187	1737881358	-454219785	0
	Total	(b)	1730220151	-478229972	-7661207	-24010187	1737881358	-454219785	0
(c)	Other Accounts								
8670	Cheques and Bills		17195581021	49057121418	16874425704	45896117289	321155317	3161004129	0
8671	Departmental Balances		16598271	23533998	10932750	84352125	5665521	-60818127	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		25384419122	90874068593	21366540223	90936348910	4017878899	-62280317	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		48250415787	155978207937	48250415787	155978207937	0	0	0
	Total	(c)	90847014201	295932931946	86502314464	292895026261	4344699737	3037905685	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	-14	11392	84641	-11392	-84655	0
	Total	(d)	0	-14	11392	84641	-11392	-84655	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	92577234352	295454701960	86494664649	292871100715	6082569703	2583601245	0
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests		0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
	Current	Progressive	Current	Progressive	Current	Progressive				
Part III	Public Account									
M	Remittances									
(a)	Money Orders and other Remittances									
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0		
102	Public Works Remittances	2239609181	5899246835	2227463869	5995202541	12145312	-95955706	0		
103	Forest Remittances	250446341	879200508	230160856	850180623	20285485	29019885	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	578939913	1641998431	747491848	1364343935	-168551935	277654496	0		
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0		
	Total	8782	3068995435	8420445774	3205116573	8209727099	-136121138	210718675	0	
	Total	(a)	3068995435	8420445774	3205116573	8209727099	-136121138	210718675	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	609157	1522868300	-30176798	130856842	30785955	1392011458	0		
	Total	(b)	609157	1522868300	-30176798	130856842	30785955	1392011458	0	
	Total	M	Remittances	3069604592	9943314074	3174939775	8340583941	-105335183	1602730133	0
Total	Part III	Public Account	100158233267	316973088978	92695717928	310722578204	7462515339	6250510774	0	
	TOTAL PARTS I,II and III		115928004376	374470494971	117725027256	375943594291	-1797022880	-1473099320	275698381000	

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

2. The general statement of account is given below :

Opening Balance	27,18,01,244
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	27,18,01,244
Receipts of the month	1,15,92,80,04,376
Total	1,16,19,98,05,620
Disbursements of the month	1,17,72,50,27,256
Closing Balance	-1,52,52,21,636
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,52,52,21,636

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 1,52,52,21,636 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