

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

July– 2015

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **JULY -2015**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	28514711578	60443344791	0	16639986775
Total - Receipt Heads (Capital Account)	0	6623719945	0	34343919
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	12149088085	54077690330	182791629000	10619679760
Plan	3678656032	11879400453	74601676000	2885742970
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-1313151021	-404307644	23365003000	19826782
Plan	2478207746	10940636701	40033522000	19826782
Net Public Debt	3695636678	10507945856	-27767900000	-155117414
Net Loans and Advances by State Government	8691347	-112075468	-1726682000	9800497
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	15226238761	-5654204661	-350286412000	30074090071
Net - Contingency Fund	-789278000	-790796738	0	-25854971
Net - Public Account	-15129986987	1527847715	0	-40443744
Total Transaction	-693026226	-4917153684	-350286412000	30007791356
Opening Balance	-3182223135			
Closing Balance	-3875249361			

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

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

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

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax.	5236000000	5236000000	0	2073000000
0021	Taxes on Income other than Corporation Tax	3865600000	3865600000	0	1476600000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	47690065	113995653	0	43405907
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	9149290065	9215595653	0	3593005907
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	10845778	16449296	0	49846194
0030	Stamps and Registration Fees	656313298	2831421806	0	526530232
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	-500000	-500000	0	4800000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	666659076	2847371102	0	581176426
(c)	Taxes on Commodities and Services				
0037	Customs (1)	2430400000	2430400000	0	959000000
0038	Union Excise Duties (1)	1580400000	1580400000	0	619200000
0039	State Excise	1355337110	7816340100	0	1142129395
0040	Taxes on Sales, Trade etc.	4941888704	19034022861	0	4683036084
0041	Taxes on Vehicles	351395178	1401441101	0	359404028
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2394371	9897463	0	3618734
0044	Service Tax	2676800000	2676800000	0	1088400000
0045	Other Taxes and Duties on Commodities and Services	51199525	119764827	0	18509401
	Total (c)	13389814888	35069066352	0	8873297642

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	23205764029	47132033107		13047479975
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	1900	1900	0	2010
	Total (a)	1900	1900	0	2010
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	182820938	362691414	0	123382161
0050	Dividends and Profits	0	97950	0	0
	Total (b)	182820938	362789364	0	123382161
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	117990	5592856	0	2414
0055	Police	7205198	31520280	0	14420236
0056	Jails	360600	1780133	0	177838
0058	Stationery and Printing	2219039	9119487	0	10745288
0059	Public Works	17216381	60046058	0	34547141
0070	Other Administrative Services	15900899	128353383	0	32689639
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	-5982026	460081057	0	302326483
0075	Miscellaneous General Services	19090230	76108458	0	-5468054
	Total (i)	56128311	772601712	0	389440985
(ii)	Social Services				
0202	Education, Sports, Art and Culture	109869910	187124449	0	111888546
0210	Medical and Public Health	18485909	162975447	0	16020300
0211	Family Welfare	0	77207	0	0
0215	Water Supply and Sanitation	110	320	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				
0215	Water Supply and Sanitation	110	320	0	50
0216	Housing	2966654	13776148	0	3137537
0217	Urban Development	664194	7357613	0	15455333
0220	Information and Publicity	10466	70380	0	10825
0230	Labour and Employment	30692352	98021111	0	2722599
0235	Social Security and Welfare	302947	57232817	0	189257
0250	Other Social Services	9301900	25836963	0	1453841
0252	Other Social Services	0	0	0	0
	Total (ii)	172294442	552472455	0	150878288
(iii)	Economic Services				
0401	Crop Husbandry	2375953	11796490	0	2204228
0403	Animal Husbandry	1498690	5171445	0	1442949
0404	Dairy Development	11000	1960271	0	363059
0405	Fisheries	29821	32921	0	28093
0406	Forestry and Wild Life	123995996	1225280669	0	200604088
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	86916	1718023	0	189403
0435	Other Agricultural Programmes	26360	151725	0	25818
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3355792	8178849	0	1837846

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				
0515	Other Rural Development Programmes	3355792	8178849	0	1837846
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	15902
0700	Major Irrigation	245850	259516	0	65849
0701	Medium Irrigation	4602331	24288268	0	6932970
0702	Minor Irrigation	1497870	2484335	0	2593147
0801	Power	0	0	0	211902000
0810	Non-Conventional Sources of Energy-	104	154	0	20
0851	Village and Small Industries	222352	916886	0	969869
0852	Industries	308700	308700	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	168440484	886874454	0	132159267
0875	Other Industries	0	201875	0	0
1053	Civil Aviation	0	0	0	260039
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	795863	5949973	0	324588
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	280586	592646	0	369610
1456	Civil Supplies	272895	1234333	0	193514
1475	Other General Economic Services-	3871583	17452964	0	4164503
	Total (iii)	311919146	2194854497	0	566646762
	Total (c)	540341899	3519928664	0	1106966035
Total B	Non-Tax Revenue	723164737	3882719928		1230350206

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-	2338446000	2338446000	0	0
02	Grants for State/Union Territory Plan Schemes-	2217442000	2792913000	0	2326501000
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	29894812	4297232756	0	35655594
	Total 1601	4585782812	9428591756	0	2362156594
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	4585782812	9428591756		2362156594
Total	Revenue Receipts	28514711578	60443344791		16639986775

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	21941007	0	21941007	96433621	0	96433621
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5595858	0	5595858	23706875	0	23706875
2013	Council of Ministers	75752893	0	75752893	331536219	0	331536219
2014	Administration of Justice	104895995	0	104895995	498348274	0	498348274
2015	Elections	18222134	0	18222134	31561156	0	31561156
	Total (a)	226407887	0	226407887	981586145	0	981586145
(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	127705395	205816	127911211	646468305	675246	647143551
2030	Stamps and Registration	30778277	0	30778277	62844405	0	62844405
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	158483672	205816	158689488	709312710	675246	709987956
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	13316782	0	13316782	73793677	0	73793677
2040	Taxes on Sales, Trade etc.	67803778	0	67803778	743959634	0	743959634
2041	Taxes on Vehicles	303202	0	303202	1734673	0	1734673
2045	Other Taxes and Duties on Commodities and Services	31236597	0	31236597	50514414	0	50514414
	Total (iii)	112660359	0	112660359	870002398	0	870002398
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	4011406	0	4011406	17593503	0	17593503
	Total (iv)	4011406	0	4011406	17593503	0	17593503

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
314769000	0	314769000	28019478	0	28019478
78401000	0	78401000	4370691	0	4370691
632970000	250000000	882970000	26869506	0	26869506
1658182000	0	1658182000	104136762	0	104136762
166939000	0	166939000	38746602	0	38746602
2851261000	250000000	3101261000	202143039	0	202143039
0	0	0	0	0	0
0	0	0	0	0	0
1690315000	351145000	2041460000	149325780	173644	149499424
345377000	0	345377000	8777946	0	8777946
0	0	0	0	0	0
2035692000	351145000	2386837000	158103726	173644	158277370
162129000	0	162129000	10313756	0	10313756
2035226000	6000	2035232000	46453004	0	46453004
5673000	0	5673000	319840	0	319840
90077000	20000000	110077000	3029139	0	3029139
2293105000	20006000	2313111000	60115739	0	60115739
64687000	0	64687000	4639304	0	4639304
64687000	0	64687000	4639304	0	4639304

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)	275155437	205816	275361253	1596908611	675246	1597583857
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1417356763	0	1417356763	5615603758	0	5615603758
	Total	(c)	1417356763	0	1417356763	5615603758	0	5615603758
(d)	Administrative Services							
2051	Public Service Commission		5228200	0	5228200	81734564	0	81734564
2052	Secretariat - General Services		101682360	0	101682360	508884265	0	508884265
2053	District Administration		76731768	0	76731768	356305565	0	356305565
2054	Treasury and Accounts Administration		41115251	0	41115251	191575712	0	191575712
2055	Police		940524458	0	940524458	3936302007	0	3936302007
2056	Jails		23599671	0	23599671	111371633	0	111371633
2058	Stationery and Printing		6083411	0	6083411	28233481	0	28233481
2059	Public Works		286424295	0	286424295	1350607722	0	1350607722
2070	Other Administrative Services		57325874	0	57325874	201192249	0	201192249
	Total	(d)	1538715288	0	1538715288	6766207198	0	6766207198
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		2438126228	0	2438126228	10451133439	0	10451133439
2075	Miscellaneous General Services		0	0	0	0	0	0
	Total	(e)	2438126228	0	2438126228	10451133439	0	10451133439
Total	A	General Services	5895761603	205816	5895967419	25411439151	675246	25412114397
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		3065388684	230465370	3295854054	14945215155	1871754201	16816969356
2203	Technical Education		43833529	38625604	82459133	180558100	108389321	288947421
2204	Sports and Youth Services		21300076	5722615	27022691	61590336	6012919	67603255
2205	Art and Culture		6249478	12319154	18568632	28203452	13147154	41350606

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4393484000	371151000	4764635000	222858769	173644	223032413
550000000	0	550000000	0	0	0
33801394000	0	33801394000	1144451607	0	1144451607
34351394000	0	34351394000	1144451607	0	1144451607
229561000	0	229561000	5331226	0	5331226
1489351000	818000	1490169000	129245146	0	129245146
1068399000	0	1068399000	85314777	0	85314777
755807000	0	755807000	41484568	0	41484568
11695955000	0	11695955000	918846423	0	918846423
304728000	0	304728000	19591231	0	19591231
122302000	0	122302000	6121954	0	6121954
4352900000	0	4352900000	297313688	0	297313688
632152000	0	632152000	38511889	0	38511889
20651155000	818000	20651973000	1541760902	0	1541760902
26239018000	0	26239018000	2025393893	0	2025393893
0	0	0	0	0	0
26239018000	0	26239018000	2025393893	0	2025393893
88486312000	621969000	89108281000	5136608210	173644	5136781854
43148455000	9426146000	52574601000	3053179744	130901075	3184080819
659026000	616731000	1275757000	26364588	9867542	36232130
272811000	92118000	364929000	16480264	85616	16565880
101848000	134833000	236681000	7698407	1626325	9324732

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)	3136771767	287132743	3423904510	15215567043	1999303595	17214870638
(b) Health and Family Welfare						
2210 Medical and Public Health	532261610	342995362	875256972	2406323193	710404812	3116728005
2211 Family Welfare	0	90947911	90947911	0	415006768	415006768
Total (b)	532261610	433943273	966204883	2406323193	1125411580	3531734773
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	150000000	130949000	280949000	275000000	264746000	539746000
2216 Housing	846384	0	846384	1622816	0	1622816
2217 Urban Development	9209850	33171475	42381325	38091657	37333475	75425132
Total (c)	160056234	164120475	324176709	314714473	302079475	616793948
(d) Information and Broadcasting						
2220 Information and Publicity	39019411	233447	39252858	110981187	586758	111567945
2221 Broadcasting	0	0	0	0	0	0
Total (d)	39019411	233447	39252858	110981187	586758	111567945
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	34579924	66418712	100998636	133933450	70804941	204738391
Total (e)	34579924	66418712	100998636	133933450	70804941	204738391
(f) Labour and Labour Welfare						
2230 Labour and Employment	56456545	15323336	71779881	264117247	57918030	322035277
Total (f)	56456545	15323336	71779881	264117247	57918030	322035277
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	52005950	1401615700	1453621650	169878607	1696874367	1866752974
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	43100000	260816952	303916952	944196512	2931188496	3875385008
Total (g)	95105950	1662432652	1757538602	1114075119	4628062863	5742137982
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4418214000	10269828000	54451968000	3103723003	142480558	3246203561
8993925000	6679443000	15673368000	581596958	909898737	1491495695
0	1489063000	1489063000	0	84929364	84929364
8993925000	8168506000	17162431000	581596958	994828101	1576425059
1050000000	3213310000	4263310000	25000000	140579000	165579000
26600000	0	26600000	5109	0	5109
166275000	1433935000	1600210000	7986249	12985000	20971249
1242875000	4647245000	5890120000	32991358	153564000	186555358
278118000	8807000	286925000	47113439	202936	47316375
0	0	0	0	0	0
278118000	8807000	286925000	47113439	202936	47316375
1036388000	2683162000	3719550000	213241309	155782457	369023766
1036388000	2683162000	3719550000	213241309	155782457	369023766
1140976000	607448000	1748424000	58709088	13606152	72315240
1140976000	607448000	1748424000	58709088	13606152	72315240
1398583000	11194046000	12592629000	48585291	780898242	829483533
0	0	0	0	0	0
3010002000	14069004000	17079006000	40000000	61128924	101128924
4408585000	25263050000	29671635000	88585291	842027166	930612457

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	696885	1329534	2026419	5364303	3517562	8881865
2251 Secretariat - Social Services	15000	0	15000	25000	0	25000
Total (h)	711885	1329534	2041419	5389303	3517562	8906865
Total B Social Services	4054963326	2630934172	6685897498	19565101015	8187684804	27752785819
C Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	172769912	45556071	218325983	774426184	147234538	921660722
2402 Soil and Water Conservation	0	0	0	0	0	0
2403 Animal Husbandry	105510130	3912777	109422907	515301285	9188135	524489420
2404 Dairy Development	5537921	0	5537921	26165280	0	26165280
2405 Fisheries	5974367	0	5974367	26811243	0	26811243
2406 Forestry and Wild Life	248562913	7384902	255947815	1192852582	13500050	1206352632
2407 Plantations	775000	0	775000	775000	0	775000
2408 Food Storage and Warehousing	434557020	0	434557020	512010661	0	512010661
2415 Agricultural Research and Education	0	2500000	2500000	1144931000	90430000	1235361000
2416 Agricultural Financial Institutions	0	0	0	0	0	0
2425 Co-operation	13439130	0	13439130	66790923	0	66790923
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
Total (a)	987126393	59353750	1046480143	4260064158	260352723	4520416881
(b) Rural Development						
2501 Special Programmes for Rural Development	0	0	0	0	1870519000	1870519000
2505 Rural Employment	0	0	0	0	0	0
2506 Land Reforms	0	0	0	0	0	0
2515 Other Rural Development Programmes	244520335	936546435	1181066770	1063974161	1437165548	2501139709
Total (b)	244520335	936546435	1181066770	1063974161	3307684548	4371658709
(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
114920000	824762000	939682000	3584029	1192168	4776197
3950000	0	3950000	5000	0	5000
118870000	824762000	943632000	3589029	1192168	4781197
61401877000	52472808000	113874685000	4129549475	2303683538	6433233013
2137058000	4292927000	6429985000	155790597	66496651	222287248
0	0	0	0	0	0
1372681000	272252000	1644933000	104243514	2519458	106762972
75880000	242909000	318789000	5205999	0	5205999
99330000	45200000	144530000	6579591	0	6579591
3936513000	1132587000	5069100000	284184626	12295193	296479819
6000000	0	6000000	0	0	0
3179322000	1000	3179323000	22146913	0	22146913
1281235000	289550000	1570785000	70000000	5700000	75700000
0	0	0	0	0	0
220119000	185675000	405794000	17514950	6638763	24153713
0	0	0	0	0	0
12308138000	6461101000	18769239000	665666190	93650065	759316255
0	5844534000	5844534000	0	450273000	450273000
0	0	0	0	0	0
0	0	0	0	0	0
3154346000	7779718000	10934064000	232128981	37404255	269533236
3154346000	13624252000	16778598000	232128981	487677255	719806236
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	187896459	0	187896459	1006869118	0	1006869118
2701	Medium Irrigation-	1090704	0	1090704	17625434	0	17625434
2702	Minor Irrigation	27397938	0	27397938	123961463	0	123961463
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	888536	0	888536	9555855	0	9555855
	Total (d)	217273637	0	217273637	1158011870	0	1158011870
(e)	Energy						
2801	Power	39452	0	39452	199397	0	199397
2810	New and Renewable Energy	0	0	0	0	0	0
	Total (e)	39452	0	39452	199397	0	199397
(f)	Industry and Minerals						
2851	Village and Small Industries	17284747	26078075	43362822	102214933	51883906	154098839
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	4913586	744895	5658481	24485935	920446	25406381
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	22198333	26822970	49021303	126700868	52804352	179505220
(g)	Transport						
3053	Civil Aviation	584388	0	584388	3088943	0	3088943
3054	Roads and Bridges	190217266	9932074	200149340	605026535	11506963	616533498
3055	Road Transport	17964951	0	17964951	81171892	0	81171892
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	208766605	9932074	218698679	689287370	11506963	700794333
(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
3031446000	10000000	3041446000	203004954	0	203004954
103650000	1100000	104750000	35750	0	35750
744041000	701000	744742000	17960829	0	17960829
0	0	0	0	0	0
40000000	0	40000000	0	0	0
3919137000	11801000	3930938000	221001533	0	221001533
1410000	9000000	10410000	36250	0	36250
36000000	27352000	63352000	0	0	0
37410000	36352000	73762000	36250	0	36250
283705000	200823000	484528000	68699483	0	68699483
0	0	0	0	0	0
74908000	135740000	210648000	5044657	0	5044657
0	0	0	0	0	0
0	0	0	0	0	0
358613000	336563000	695176000	73744140	0	73744140
160584000	0	160584000	574646	0	574646
1757003000	281600000	2038603000	7242318	30200	7272518
289885000	1001000	290886000	18079858	0	18079858
0	0	0	0	0	0
0	0	0	0	0	0
2207472000	282601000	2490073000	25896822	30200	25927022
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	7500000	7500000	7200000	30166000	37366000
	Total (i)	0	7500000	7500000	7200000	30166000	37366000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2323748	134549	2458297	9787599	617328	10404927
3452	Tourism	6085309	6500000	12585309	26336592	26500000	52836592
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	10132881	698881	10831762	49240525	1281791	50522316
3456	Civil Supplies	3657574	27385	3684959	15699080	126698	15825778
3475	Other General Economic Services	2515889	0	2515889	12755544	0	12755544
	Total (j)	24715401	7360815	32076216	113819340	28525817	142345157
Total	C Economic Services	1704640156	1047516044	2752156200	7419257164	3691040403	11110297567
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	493723000	0	493723000	1681893000	0	1681893000
Total	D Grants-In-Aid and Contributions	493723000	0	493723000	1681893000	0	1681893000
Total	Revenue Expenditure	12149088085	3678656032	15827744117	54077690330	11879400453	65957090783

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	159396000	170096000	0	0	0
10700000	159396000	170096000	0	0	0
39000000	42991000	81991000	2037642	61588	2099230
120947000	395001000	515948000	6117626	200000	6317626
0	0	0	0	0	0
178285000	122264000	300549000	10867734	167980	11035714
66431000	34576000	101007000	3356210	98700	3454910
36700000	1000	36701000	2846947	0	2846947
441363000	594833000	1036196000	25226159	528268	25754427
22437179000	21506899000	43944078000	1243700075	581885788	1825585863
10466261000	0	10466261000	109822000	0	109822000
10466261000	0	10466261000	109822000	0	109822000
182791629000	74601676000	257393305000	10619679760	2885742970	13505422730

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	90631
	Total 01				90631
	Total 4000	0	0	0	90631
	Total *	0	0	0	90631
	Total Capital Receipt	0	0	0	90631

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	1652039	1652039	0	14093039	14093039
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	-1829796	89866000	88036204	-1829797	165530490	163700693
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	-1829796	91518039	89688243	-1829797	179623529	177793732
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	37410000	37410000	0	85308000	85308000
Total (a)	0	37410000	37410000	0	85308000	85308000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	29994000	29994000	0	29994000	29994000
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	29994000	29994000	0	29994000	29994000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	58559800	58559800	0	139319800	139319800
4216 Capital Outlay on Housing	0	1473000	1473000	0	14361000	14361000
4217 Capital Outlay on Urban Development	0	178126380	178126380	0	331045297	331045297
Total (c)	0	238159180	238159180	0	484726097	484726097
(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	55006000	55006000	0	2441000	2441000
0	2500000	2500000	0	0	0
15003000	1146104000	1161107000	560000	0	560000
0	0	0	0	0	0
0	0	0	0	0	0
15003000	1203610000	1218613000	560000	2441000	3001000
0	4912718000	4912718000	0	13710000	13710000
0	4912718000	4912718000	0	13710000	13710000
0	377485000	377485000	0	20000000	20000000
0	6000000	6000000	0	0	0
0	383485000	383485000	0	20000000	20000000
0	395000000	395000000	0	18975000	18975000
0	111005000	111005000	0	7181000	7181000
0	3835723000	3835723000	0	98550000	98550000
0	4341728000	4341728000	0	124706000	124706000
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, other Backward Classes & Minorities	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	305563180	305563180	0	600028097	600028097
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-19425996	0	-19425996	-53954703	0	-53954703
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	3660000	3660000	0	3660000	3660000
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	1211917	1211917	0	1211917	1211917
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-1292166106	4068769	-1288097337	-393159149	5233877	-387925272
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	319183000	319183000	0	0	0
0	319183000	319183000	0	0	0
0	522903000	522903000	0	0	0
0	0	0	0	0	0
0	522903000	522903000	0	0	0
0	58004000	58004000	0	5000000	5000000
0	58004000	58004000	0	5000000	5000000
0	10538021000	10538021000	0	163416000	163416000
350000000	133301000	483301000	-10519334	0	-10519334
0	0	0	0	0	0
0	21004000	21004000	0	5000000	5000000
0	0	0	0	0	0
0	3400000	3400000	0	0	0
0	1272710000	1272710000	0	0	0
0	0	0	0	0	0
23000000000	130002000	23130002000	29786116	5000000	34786116
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						
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-1088500	-1088500	0	-3191653	-3191653
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	-1311592102	7852186	-1303739916	-447113852	6914141	-440199711
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	202209231	202209231	0	2909877243	2909877243
Total (b)	0	202209231	202209231	0	2909877243	2909877243
(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	368319545	368319545	0	693800002	693800002
4701 Capital Outlay on Medium Irrigation	0	3996366	3996366	0	6363192	6363192
4702 Capital Outlay on Minor Irrigation	270877	532038	802915	270877	1147190	1418067
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	880420259	880420259	0	1775717938	1775717938
Total (d)	270877	1253268208	1253539085	270877	2477028322	2477299199
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	30000000	30000000	0	215564000	215564000
4810 Capital Outlay on Non-Conventional sources	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	0	0	0	0	0
0	40000000	40000000	0	-179034	-179034
0	0	0	0	0	0
23350000000	1600417000	24950417000	19266782	9820966	29087748
0	7502704000	7502704000	0	2011941000	2011941000
0	7502704000	7502704000	0	2011941000	2011941000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2121053000	2121053000	0	28555930	28555930
0	45000000	45000000	0	0	0
0	1382000000	1382000000	0	22415130	22415130
0	0	0	0	0	0
0	3190000000	3190000000	0	143099471	143099471
0	6738053000	6738053000	0	194070531	194070531
0	713801000	713801000	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						
(e) Capital Account of Energy						
Total (e)	0	30000000	30000000	0	215564000	215564000
(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	540627902	540627902	44365128	4490668855	4535033983
5055 Capital Outlay on Road Transport	0	8000000	8000000	0	9200000	9200000
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	548627902	548627902	44365128	4499868855	4544233983
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	713801000	713801000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	30004000	30004000	0	20725000	20725000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	30004000	30004000	0	20725000	20725000
0	0	0	0	0	0
0	460003000	460003000	0	0	0
0	9623002000	9623002000	0	-20018808	-20018808
0	133904000	133904000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	10216909000	10216909000	0	-20018808	-20018808
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							
(h)	Communication							
	Total	(h)	0	0	0	0	0	
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research							
	Total	(i)	0	0	0	0	0	
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism							
			0	39169000	39169000	0	51732514	51732514
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	39169000	39169000	0	51732514	51732514
Total	C	Capital Account of Economic Services	-1311321225	2081126527	769805302	-402477847	10160985075	9758507228
Total	Capital Expenditure							
			-1313151021	2478207746	1165056725	-404307644	10940636701	10536329057
	Total Expenditure -		10835937064	6156863778	16992800842	53673382686	22820037154	76493419840

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	0	0	0	0	0
0	1490003000	1490003000	0	2000000	2000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1490003000	1490003000	0	2000000	2000000
23350000000	28291891000	51641891000	19266782	2218538689	2237805471
23365003000	40033522000	63398525000	19826782	2384395689	2404222471
206156632000	114635198000	320791830000	10639506542	5270138659	15909645201

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 Progressive				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	0	7500000000	5000000	919950000	
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	440227000	1636849500	15566000	624198000	
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	0	0	0	
109	Loans from other Institution	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	3202900000	3810900000	147000000	1108710000	
800	Other Loans	0	0	0	0	
	Total	6003	3643127000	12947749500	167566000	2652858000
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	0	
02	Loans for State / Union Territory Plan Schemes	250528000	273959000	30452322	60904644	
03	Loans for Central Plan Schemes	0	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	
	Total	6004	250528000	273959000	30452322	60904644
Total	E Public Debt		3893655000	13221708500	198018322	2713762644

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
3475561000	10294891500	
-5000000	6580050000	12577000000
0	0	0
0	0	0
0	0	0
424661000	1012651500	3500000000
0	0	0
0	0	0
0	0	140000000
0	0	5000000
0	0	8000000000
3055900000	2702190000	3100000000
0	0	2000000
3475561000	10294891500	27324000000
220075678	213054356	
0	0	20000000
220075678	213054356	340000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
220075678	213054356	443900000
3695636678	10507945856	27767900000

Outgoing

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

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

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	1000	24125	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	0	0	0	0

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
F	Loans and Advances					
6575	Loans for other Special Area 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	6468006	67745212	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	97340	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.	2222341	11757855	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	8691347	79624532	0	0	0
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	32417057925	73744677823	11033955386	6156863778	17190819164

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
56387145330	23011737154	79398882484	15226238761	-5654204661	350286412000

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	73481262	789278000	864278000	-789278000	-790796738	0
Total	Part II	Contingency Funds	0	73481262	789278000	864278000	-789278000	-790796738	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		782576081	3957548546	905878843	3694953380	-123302762	262595166	0
	Total	(b)	782576081	3957548546	905878843	3694953380	-123302762	262595166	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		26133533	128392104	34595948	110268632	-8462415	18123472	0
	Total	(c)	26133533	128392104	34595948	110268632	-8462415	18123472	0
Total	I	Small Savings, Provident Funds, etc	808709614	4085940650	940474791	3805222012	-131765177	280718638	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

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							
8225	Roads and Bridges Fund						0	
	Total	8225	0	0	0	0	0	
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	
02	Cement Factory		0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	
04	Firebricks Manufacturing Plant		0	0	0	0	0	
05	Government (central) Press		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	0	0	0	0	
102	Development Funds For Medical and Public Health Purpose		0	0	0	0	0	
103	Development Funds for Agricultural Purposes		0	0	0	0	0	
104	Development Funds for Animal Husbandry Purposes		0	0	0	0	0	
105	Sugar Development Funds		0	0	0	0	0	
106	Industrial Development Funds		0	0	0	0	0	
109	Cooperative Development Funds		0	0	0	0	0	
110	Electricity Development Funds		0	0	0	0	0	
120	Customs and Central Excise Welfare Fund						0	
01	Sugar Research & Labour Housing Fund		0	0	0	0	0	
02	Teachers Gratuity Fund		0	0	0	0	0	
03	Village Development Fund		0	0	0	0	0	
04	Rudrapur Township Development Fund		0	0	0	0	0	
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund		0	1000000	0	0	1000000	

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							
8229 Development and Welfare Funds							0
Total 8229	0	1000000	0	0	0	1000000	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	1000000	0	0	0	1000000	0
Total J Reserve Fund	0	1000000	0	0	0	1000000	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	55476515	197319987	122407724	448554465	-66931209	-251234478	0
8342 Other Deposits	0	0	1981799	2123662	-1981799	-2123662	0
Total (a)	55476515	197319987	124389523	450678127	-68913008	-253358140	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1420848051	8028733141	1346752326	5896983758	74095725	2131749383	0
8448 Deposits of Local Funds	471332400	4073191598	1171382022	3478030680	-700049622	595160918	0
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
Total 8449	0	0	0	0	0	0	0
Total (b)	1892180451	12101924739	2518134348	9375014438	-625953897	2726910301	0
(c) Advances							

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							
8550	Civil Advances	26963453	55312943	28112109	59605943	-1148656	-4293000	0
	Total (c)	26963453	55312943	28112109	59605943	-1148656	-4293000	0
	Total K Deposits and Advances	1974620419	12354557669	2670635980	9885298508	-696015561	2469259161	0
L	Suspense and Miscellaneous							
(b)	Suspense							
8658	Suspense Accounts	-13983117453	2685266422	128818731	216843469	-14111936184	2468422953	0
	Total (b)	-13983117453	2685266422	128818731	216843469	-14111936184	2468422953	0
(c)	Other Accounts							
8670	Cheques and Bills	19860883467	77892311764	20957622931	75989102498	-1096739464	1903209266	0
8671	Departmental Balances	15622018	42815116	10436884	133573226	5185134	-90758110	0
8672	Permanent Cash Imprest	0	0	0	0	0	0	0
8673	Cash Balance Investment Account	24364179702	75699659828	22920753514	80655505461	1443426188	-4955845633	0
8674	Security Deposits made by Government	0	0	0	0	0	0	0
8675	Deposits with Reserve Bank	45584386209	155949141951	45584386209	155949141951	0	0	0
	Total (c)	89825071396	309583928659	89473199538	312727323136	351871858	-3143394477	0
(d)	Accounts with Governments of Foreign Countries							
8679	Accounts with Government of Other Countries	0	-18	13316	21515	-13316	-21533	0
	Total (d)	0	-18	13316	21515	-13316	-21533	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 Suspense and Miscellaneous	75841953943	312269195063	89602031585	312944188120	-13760077642	-674993057	0
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							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	
101	Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0		
102	Public Works Remittances	3264060847	11854676778	2290230926	10017708682	973829921	1836968096	0	
103	Forest Remittances	397992698	1007370957	405005259	994344644	-7012561	13026313	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	389375158	1521022655	1877517129	3701009636	-1488141971	-2179986981	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	4051428703	14383070390	4572753314	14713062962	-521324611	-329992572	0
	Total	(a)	4051428703	14383070390	4572753314	14713062962	-521324611	-329992572	0
(b)	Inter-Government Adjustment Account								
8786	Adjusting Account between Central and State Governments	150491	150491	0	0	150491	150491	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	1252820	3567069	22207307	221862015	-20954487	-218294946	0	
	Total	(b)	1403311	3717560	22207307	221862015	-20803996	-218144455	0
Total	M	Remittances	4052832014	14386787950	4594960621	14934924977	-542128607	-548137027	0
Total	Part III	Public Account	82678115990	343097481332	97808102977	341569633617	-15129986987	1527847715	0
TOTAL PARTS I,II and III			115095173915	416915640417	115788200141	421832794101	-693026226	-4917153684	350286412000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JUL-2015 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-3,18,22,23,135
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-3,18,22,23,135
Receipts of the month	1,15,09,51,73,915
Total	1,11,91,29,50,780
Disbursements of the month	1,15,78,82,00,141
Closing Balance	-3,87,52,49,361
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-3,87,52,49,361

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 3,87,52,49,361 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