

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**June – 2014**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL**

For **JUNE -2014**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	21176976115	41499918770	0	22428399221
Total - Receipt Heads (Capital Account)	34253287	3642305287	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	8559713482	35838286622	169145605000	7000290120
Plan	3317466603	7712919611	68774676000	1717293483
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	523950206	1289675773	23015003000	105524152
Plan	2573545374	4232558072	45898744000	105524152
Net Public Debt	-543113679	-1250593679	-17577900000	-2864699162
Net Loans and Advances by State Government	11165745	87327644	-2125858000	-81554037
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	5704605803	-8702534056	-326537786000	28410777929
Net - Contingency Fund	-25477488	-884932488	0	-2135863
Net - Public Account	-6022457718	1070367604	0	-8484753911
Total Transaction	-343329403	-8517098940	-326537786000	19923888155
Opening Balance	-2590709830			
Closing Balance	-2934039233			

OFFICE OF THE PRINCIPAL 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	2073000000	2073000000	0	2889900000
0021	Taxes on Income other than Corporation Tax	1476600000	1476644202	0	1788900000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	26321141	59034246	0	25141931
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	3575921141	3608678448	0	4703941931
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	113288626	116217202	0	4973582
0030	Stamps and Registration Fees	523004359	1633069811	0	601137229
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	4800000	4800000	0	7200000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	641092985	1754087013	0	613310811
(c)	Taxes on Commodities and Services				
0037	Customs (1)	959000000	959000000	0	1349100000
0038	Union Excise Duties (1)	619200000	619200000	0	949800000
0039	State Excise	1188317680	6036767520	0	938413065
0040	Taxes on Sales, Trade etc.	4480954190	13336017415	0	4119150691
0041	Taxes on Vehicles	238671864	931311158	0	269102363
0042	Taxes on Goods and Passengers	1000	1000	0	0
0043	Taxes and Duties on Electricity	1788044	105658615	0	2047070
0044	Service Tax	1088400000	1088400000	0	1364400000
0045	Other Taxes and Duties on Commodities and Services	44922744	73113996	0	25467391
	Total (c)	8621255522	23149469704	0	9017480580



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	12838269648	28512235165		14334733322
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	395	405	0	0
	Total (a)	395	405	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	111452372	314329934	0	52058138
0050	Dividends and Profits	325	445	0	200
	Total (b)	111452697	314330379	0	52058338
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	22015	86045	0	0
0055	Police	8485794	62646163	0	8731702
0056	Jails	261167	16918112	0	238175
0058	Stationery and Printing	315252	1629418	0	241646
0059	Public Works	11989048	16291442	0	26555432
0070	Other Administrative Services	18276336	65852339	0	10638465
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	68875882	357901370	0	1877650194
0075	Miscellaneous General Services	13948340	32233404	0	19496197
	Total (i)	122173834	553558293	0	1943551811
(ii)	Social Services				
0202	Education, Sports, Art and Culture	7762160	53290288	0	9937540
0210	Medical and Public Health	18617529	69424853	0	16110066
0211	Family Welfare	130710	130710	0	538
0215	Water Supply and Sanitation	20	120	0	9000090



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	3070778	10640055	0	580840
0217	Urban Development	6364115	8279416	0	815468
0220	Information and Publicity	4880	7057	0	12083
0230	Labour and Employment	1005641	2952621	0	532716
0235	Social Security and Welfare	1180153	1623421	0	48714995
0250	Other Social Services	1432412	7156396	0	5861862
0252	Other Social Services	0	0	0	0
	Total (ii)	39568398	153504937	0	91566198
(iii)	Economic Services				
0401	Crop Husbandry	2890169	8745075	0	2838701
0403	Animal Husbandry	1140726	2978154	0	1940509
0404	Dairy Development	116912	221817	0	55147
0405	Fisheries	26663	41237	0	514092
0406	Forestry and Wild Life	679624330	1098580084	0	601019276
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	122547	379546	0	173302
0435	Other Agricultural Programmes	2400	23511	0	33175
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2919618	4824693	0	3698079
0551	Hill Areas	0	0	0	0





Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	65330	837824	0	5769
0701	Medium Irrigation	4922752	14351409	0	4666450
0702	Minor Irrigation	1612408	3560857	0	1838844
0801	Power	21660106	21660106	0	20074332
0810	Non-Conventional Sources of Energy-	0	0	0	10
0851	Village and Small Industries	39775	344772	0	71771
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	156144139	612857231	0	188191462
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	45711	95352	0	472494
1055	Road Transport	635941	1264395	0	511531
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	1179047	3196414	0	1478201
1456	Civil Supplies	78086	469514	0	320886
1475	Other General Economic Services-	4156364	10770593	0	3856790
	Total (iii)	877383024	1785202584	0	831760821
	Total (c)	1039125256	2492265814	0	2866878830
Total B	Non-Tax Revenue	1150578348	2806596598		2918937168
C	Grants-In-Aid and Contributions				



Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	2274000	33803309	0	1687227000
02	Grants for State/Union Territory Plan Schemes-	4850967000	6875072000	0	2736621000
03	Grants for Central Plan Schemes-	0	600000	0	0
04	Grants for Centrally Sponsored Plan Schemes-	2334887119	3271611698	0	750880731
	Total 1601	7188128119	10181087007	0	5174728731
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	7188128119	10181087007		5174728731
Total	Revenue Receipts	21176976115	41499918770		22428399221



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	23077884	0	23077884	70375839	0	70375839
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4678596	0	4678596	17549013	0	17549013
2013	Council of Ministers	246972481	0	246972481	296991737	0	296991737
2014	Administration of Justice	97372207	0	97372207	355794578	0	355794578
2015	Elections	34184690	0	34184690	142553915	0	142553915
	Total (a)	406285858	0	406285858	883265082	0	883265082
(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	111353287	27635	111380922	433987892	97238	434085130
2030	Stamps and Registration	6684633	0	6684633	24332705	0	24332705
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	118037920	27635	118065555	458320597	97238	458417835
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	14890504	0	14890504	49197128	0	49197128
2040	Taxes on Sales, Trade etc.	52200996	0	52200996	540140151	0	540140151
2041	Taxes on Vehicles	322298	0	322298	1120839	0	1120839
2045	Other Taxes and Duties on Commodities and Services	25295746	0	25295746	32120253	0	32120253
	Total (iii)	92709544	0	92709544	622578371	0	622578371
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	2792494	0	2792494	11963799	0	11963799
	Total (iv)	2792494	0	2792494	11963799	0	11963799

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
285916000	0	285916000	15479433	0	15479433
69705000	0	69705000	4357797	0	4357797
404601000	0	404601000	31317936	0	31317936
1727505000	0	1727505000	37211342	0	37211342
466641000	0	466641000	1360761	0	1360761
2954368000	0	2954368000	89727269	0	89727269
0	0	0	0	0	0
0	0	0	0	0	0
1567600000	61071000	1628671000	40135334	167069	40302403
312494000	0	312494000	7016902	0	7016902
0	0	0	0	0	0
1880094000	61071000	1941165000	47152236	167069	47319305
144772000	0	144772000	5993767	0	5993767
2003268000	6000	2003274000	14878228	0	14878228
5513000	0	5513000	160119	0	160119
83329000	20000000	103329000	8774320	0	8774320
2236882000	20006000	2256888000	29806434	0	29806434
60073000	0	60073000	1483055	0	1483055
60073000	0	60073000	1483055	0	1483055

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)	213539958	27635	213567593	1092862767	97238	1092960005
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		-420065762	0	-420065762	3636891331	0	3636891331
	Total	(c)	-420065762	0	-420065762	3636891331	0	3636891331
(d)	Administrative Services							
2051	Public Service Commission		7987886	0	7987886	24983080	0	24983080
2052	Secretariat - General Services		87725519	0	87725519	333287842	0	333287842
2053	District Administration		59377516	0	59377516	242093011	0	242093011
2054	Treasury and Accounts Administration		41226294	0	41226294	161968935	0	161968935
2055	Police		537518748	0	537518748	2742130266	0	2742130266
2056	Jails		28237580	0	28237580	55474333	0	55474333
2058	Stationery and Printing		8421801	0	8421801	30477039	0	30477039
2059	Public Works		223340807	0	223340807	984811521	0	984811521
2070	Other Administrative Services		41865345	0	41865345	121346583	0	121346583
	Total	(d)	1035701496	0	1035701496	4696572610	0	4696572610
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		2156486859	0	2156486859	6918032818	0	6918032818
2075	Miscellaneous General Services		1551716	0	1551716	1567711	0	1567711
	Total	(e)	2158038575	0	2158038575	6919600529	0	6919600529
Total	A	General Services	3393500125	27635	3393527760	17229192319	97238	17229289557
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		2568225213	1850428681	4418653894	10500270534	2119589410	12619859944
2203	Technical Education		39191889	18233805	57425694	163973975	60114473	224088448
2204	Sports and Youth Services		24385090	96524	24481614	53017622	308589	53326211
2205	Art and Culture		3530864	3336717	6867581	18079229	6736717	24815946

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4177049000	81077000	4258126000	78441725	167069	78608794
1150000000	0	1150000000	0	0	0
29479277000	0	29479277000	1669270516	0	1669270516
30629277000	0	30629277000	1669270516	0	1669270516
119116000	0	119116000	3324206	0	3324206
1247199000	818000	1248017000	90723925	0	90723925
1037815000	0	1037815000	24634250	0	24634250
757399000	0	757399000	23377239	0	23377239
10964214000	0	10964214000	192145994	0	192145994
315157000	0	315157000	12128608	0	12128608
137011000	0	137011000	11754758	0	11754758
4252730000	0	4252730000	43913374	0	43913374
638138000	0	638138000	25937824	0	25937824
19468779000	818000	19469597000	427940178	0	427940178
24244779000	0	24244779000	1882583486	0	1882583486
20000000	0	20000000	67975	0	67975
24264779000	0	24264779000	1882651461	0	1882651461
81494252000	81895000	81576147000	4148031149	167069	4148198218
41020711000	7995367000	49016078000	679837355	431402998	1111240353
686837000	639968000	1326805000	26687243	9192541	35879784
283380000	129541000	412921000	20943302	4981009	25924311
99503000	105033000	204536000	2927620	227616	3155236



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)	2635333056	1872095727	4507428783	10735341360	2186749189	12922090549
(b)	Health and Family Welfare							
2210	Medical and Public Health		525421147	94244622	619665769	1618790970	314836580	1933627550
2211	Family Welfare		0	129193241	129193241	0	325734470	325734470
	Total	(b)	525421147	223437863	748859010	1618790970	640571050	2259362020
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	184930000	184930000	0	677196000	677196000
2216	Housing		830003	0	830003	1050778	0	1050778
2217	Urban Development		8607591	0	8607591	28591832	0	28591832
	Total	(c)	9437594	184930000	194367594	29642610	677196000	706838610
(d)	Information and Broadcasting							
2220	Information and Publicity		73347095	27910	73375005	156569754	85032	156654786
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	73347095	27910	73375005	156569754	85032	156654786
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		30100570	2382226	32482796	86184483	4153489	90337972
	Total	(e)	30100570	2382226	32482796	86184483	4153489	90337972
(f)	Labour and Labour Welfare							
2230	Labour and Employment		50212961	12451719	62664680	186562238	41243891	227806129
	Total	(f)	50212961	12451719	62664680	186562238	41243891	227806129
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		53178458	95387547	148566005	93295171	173169147	266464318
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		108327448	237312303	345639751	231853448	2887496639	3119350087
	Total	(g)	161505906	332699850	494205756	325148619	3060665786	3385814405
(h)	Other Social Services							
Total	Revenue Expenditure		8559713482	3317466603	11877180085	35838286622	7712919611	43551206233

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
42090431000	8869909000	50960340000	730395520	445804164	1176199684
7723737000	3576797000	11300534000	239826797	59608532	299435329
0	1282853000	1282853000	0	29282651	29282651
7723737000	4859650000	12583387000	239826797	88891183	328717980
1050000000	4098112000	5148112000	25000000	144899000	169899000
23550000	0	23550000	112035	0	112035
135767000	1682044000	1817811000	7914790	0	7914790
1209317000	5780156000	6989473000	33026825	144899000	177925825
374834000	7185000	382019000	74369669	0	74369669
0	0	0	0	0	0
374834000	7185000	382019000	74369669	0	74369669
1143755000	2116763000	3260518000	11058251	28509480	39567731
1143755000	2116763000	3260518000	11058251	28509480	39567731
1065159000	365384000	1430543000	22347884	4759450	27107334
1065159000	365384000	1430543000	22347884	4759450	27107334
1317510000	10796635000	12114145000	82572191	601017959	683590150
0	0	0	0	0	0
1415201000	15519552000	16934753000	398940000	818604	399758604
2732711000	26316187000	29048898000	481512191	601836563	1083348754
169145605000	68774676000	237920281000	7000290120	1717293483	8717583603

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	3987175	59115963	63103138	4566495	60199007	64765502
2251	Secretariat - Social Services	20000	0	20000	20000	0	20000
	Total (h)	4007175	59115963	63123138	4586495	60199007	64785502
Total	B Social Services	3489365504	2687141258	6176506762	13142826529	6670863444	19813689973
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	123382136	26859133	150241269	546920188	56287806	603207994
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	80826059	929952	81756011	351227623	4686655	355914278
2404	Dairy Development	5162415	0	5162415	19344379	0	19344379
2405	Fisheries	5770142	0	5770142	21454749	0	21454749
2406	Forestry and Wild Life	241374748	26044757	267419505	882655001	26044757	908699758
2407	Plantations	0	0	0	0	0	0
2408	Food Storage and Warehousing	12736006	0	12736006	68232912	0	68232912
2415	Agricultural Research and Education	36100000	28455000	64555000	596100000	78455000	674555000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	10498562	0	10498562	47266579	0	47266579
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	515850068	82288842	598138910	2533201431	165474218	2698675649
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	282983000	282983000	0	580905000	580905000
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	218750672	257531150	476281822	719582193	257967450	977549643
	Total (b)	218750672	540514150	759264822	719582193	838872450	1558454643
(c)	Special Areas Programmes						
2551	Hill Areas	0	0	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
95911000	797147000	893058000	135113	535179	670292
3950000	0	3950000	5000	0	5000
99861000	797147000	897008000	140113	535179	675292
56439805000	49112381000	105552186000	1592677250	1315235019	2907912269
2045340000	3203423000	5248763000	17380725	27700790	45081515
0	0	0	0	0	0
1291281000	208268000	1499549000	8571687	970787	9542474
67215000	60092000	127307000	1383382	0	1383382
83670000	25500000	109170000	2868692	0	2868692
4431827000	540077000	4971904000	89126522	12156967	101283489
6000000	0	6000000	0	0	0
2166526000	1000	2166527000	9660307	0	9660307
1287000000	283500000	1570500000	0	45000000	45000000
0	0	0	0	0	0
218485000	260177000	478662000	1710201	13386000	15096201
0	0	0	0	0	0
11597344000	4581038000	16178382000	130701516	99214544	229916060
0	1009121000	1009121000	0	40292000	40292000
0	0	0	0	0	0
0	0	0	0	0	0
3199201000	12100298000	15299499000	39175711	115635087	154810798
3199201000	13109419000	16308620000	39175711	155927087	195102798
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	204074664	0	204074664	766630359	0	766630359
2701	Medium Irrigation-	6366801	0	6366801	6384516	0	6384516
2702	Minor Irrigation	34577777	0	34577777	83267586	0	83267586
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	4289484	0	4289484	4289484	0	4289484
	Total (d)	249308726	0	249308726	860571945	0	860571945
(e)	Energy						
2801	Power	39077	0	39077	161259	0	161259
2810	Non-Conventional Sources of Energy	0	0	0	0	0	0
	Total (e)	39077	0	39077	161259	0	161259
(f)	Industry and Minerals						
2851	Village and Small Industries	16419072	0	16419072	62344288	0	62344288
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	5043323	0	5043323	16450123	0	16450123
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	21462395	0	21462395	78794411	0	78794411
(g)	Transport						
3053	Civil Aviation	100569146	0	100569146	102325047	0	102325047
3054	Roads and Bridges	290554954	5215306	295770260	436972682	6509692	443482374
3055	Road Transport	16019617	0	16019617	55238242	0	55238242
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	407143717	5215306	412359023	594535971	6509692	601045663
(h)	Communications						
3275	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0
	Total (h)	0	0	0	0	0	0
(i)	Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
3220066000	0	3220066000	63463381	0	63463381
115050000	1100000	116150000	10862160	0	10862160
781719000	701000	782420000	28731875	4714000	33445875
0	0	0	0	0	0
50000000	0	50000000	4574817	0	4574817
4166835000	1801000	4168636000	107632233	4714000	112346233
201416000	10500000	211916000	36647	0	36647
36000000	33733000	69733000	0	5192000	5192000
237416000	44233000	281649000	36647	5192000	5228647
303965000	239549000	543514000	55529516	4143683	59673199
0	0	0	0	0	0
65340000	86730000	152070000	1445886	0	1445886
0	0	0	0	0	0
0	0	0	0	0	0
369305000	326279000	695584000	56975402	4143683	61119085
109573000	3000	109576000	4012663	0	4012663
2697000000	322100000	3019100000	56664001	4740099	61404100
256700000	19400000	276100000	7478745	0	7478745
0	0	0	0	0	0
0	0	0	0	0	0
3063273000	341503000	3404776000	68155409	4740099	72895508
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	10700000	2000000	12700000	10700000	23500000	34200000
	Total (i)	10700000	2000000	12700000	10700000	23500000	34200000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2274744	0	2274744	7662248	0	7662248
3452	Tourism	5661382	0	5661382	19746277	7031000	26777277
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	9069342	279412	9348754	34360730	571569	34932299
3456	Civil Supplies	2688653	0	2688653	10531930	0	10531930
3475	Other General Economic Services	2055077	0	2055077	8644379	0	8644379
	Total (j)	21749198	279412	22028610	80945564	7602569	88548133
Total	C Economic Services	1445003853	630297710	2075301563	4878492774	1041958929	5920451703
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	231844000	0	231844000	587775000	0	587775000
Total	D Grants-In-Aid and Contributions	231844000	0	231844000	587775000	0	587775000
Total	Revenue Expenditure	8559713482	3317466603	11877180085	35838286622	7712919611	43551206233

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	78500000	89200000	8500000	0	8500000
10700000	78500000	89200000	8500000	0	8500000
38650000	117001000	155651000	858294	9470	867764
115564000	892500000	1008064000	1149806	120000000	121149806
0	0	0	0	0	0
255295000	53549000	308844000	5838144	7950512	13788656
48880000	34576000	83456000	2057435	0	2057435
31211000	1000	31212000	307124	0	307124
489600000	1097627000	1587227000	10210803	127959982	138170785
23133674000	19580400000	42714074000	421387721	401891395	823279116
8077874000	0	8077874000	838194000	0	838194000
8077874000	0	8077874000	838194000	0	838194000
169145605000	68774676000	237920281000	7000290120	1717293483	8717583603



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	34253287	34253287	0	0
	Total 01	34253287	34253287		
	Total 4000	34253287	34253287	0	0
Total	Capital Receipt	34253287	34253287	0	0



Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	0	0	0	0	0
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	9099584	9099584	0	9499584	9499584
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	9099584	9099584	0	9499584	9499584
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	208348000	208348000	0	208348000	208348000
Total (a)	0	208348000	208348000	0	208348000	208348000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	0	0	0	0	0
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	100000000	100000000	0	100000000	100000000
4216 Capital Outlay on Housing	0	0	0	0	0	0
4217 Urban Development	0	0	0	0	0	0
Total (c)	0	100000000	100000000	0	100000000	100000000
(d) Information and Broadcasting						
4220 Capital Account of Information and Publicity	0	0	0	0	0	0
4221 Capital Outlay on Broadcasting	0	0	0	0	0	0
Total (d)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	239304000	239304000	0	0	0
0	1000000	1000000	0	0	0
15003000	1514023000	1529026000	0	2276417	2276417
0	0	0	0	0	0
0	0	0	0	0	0
15003000	1754327000	1769330000	0	2276417	2276417
0	3995061000	3995061000	0	28132000	28132000
0	3995061000	3995061000	0	28132000	28132000
0	2375006000	2375006000	0	29980000	29980000
0	5001000	5001000	0	693000	693000
0	2380007000	2380007000	0	30673000	30673000
0	690003000	690003000	0	96572000	96572000
0	1091003000	1091003000	0	0	0
0	6607001000	6607001000	0	0	0
0	8388007000	8388007000	0	96572000	96572000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	0	0
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	0	0
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
Total B Capital Account of Social Services	0	308348000	308348000	0	308348000	308348000
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-8251209	0	-8251209	-35416641	99465	-35317176
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	2104000	2104000	0	2104000	2104000
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	10721692	10721692	0	10721692	10721692
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	532201415	0	532201415	1325092414	0	1325092414
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	589256000	589256000	0	5100000	5100000
0	589256000	589256000	0	5100000	5100000
0	1635776000	1635776000	0	0	0
0	0	0	0	0	0
0	1635776000	1635776000	0	0	0
0	66003000	66003000	0	0	0
0	66003000	66003000	0	0	0
0	17054110000	17054110000	0	160477000	160477000
0	44301000	44301000	-23249751	0	-23249751
0	0	0	0	0	0
0	30424000	30424000	0	0	0
0	0	0	0	0	0
0	3400000	3400000	0	0	0
0	336007000	336007000	0	500000	500000
0	0	0	0	0	0
23000000000	60901000	23060901000	128773903	0	128773903
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	-302412	-302412	0	-49022417	-49022417
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	523950206	12523280	536473486	1289675773	-36097260	1253578513
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	840000000	840000000	0	840000000	840000000
Total (b)	0	840000000	840000000	0	840000000	840000000
(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	56424089	56424089	0	59385686	59385686
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	389804345	389804345	0	721039427	721039427
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	20463810	20463810	0	20463810	20463810
Total (d)	0	466692244	466692244	0	800888923	800888923
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	0	0
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	40000000	40000000	0	-252666	-252666
0	0	0	0	0	0
23000000000	515033000	23515033000	105524152	247334	105771486
0	3784404000	3784404000	0	13600000	13600000
0	3784404000	3784404000	0	13600000	13600000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3112628000	3112628000	0	126890098	126890098
0	39400000	39400000	0	7130	7130
0	2785100000	2785100000	0	71969535	71969535
0	0	0	0	0	0
0	4045000000	4045000000	0	27944465	27944465
0	9982128000	9982128000	0	226811228	226811228
0	4011504000	4011504000	0	0	0
0	0	0	0	0	0
0	4011504000	4011504000	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	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	936882266	936882266	0	2305491825	2305491825
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	936882266	936882266	0	2305491825	2305491825
(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**

<b>Non-Plan</b>	<b>Plan</b>	<b>Total</b>	<b>Non-Plan</b>	<b>Plan</b>	<b>Total</b>
0	5000000	5000000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	140887000	140887000	0	3850000	3850000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	145887000	145887000	0	3850000	3850000
0	0	0	0	0	0
0	109003000	109003000	0	0	0
0	7866000000	7866000000	0	1013721823	1013721823
0	31844000	31844000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	8006847000	8006847000	0	1013721823	1013721823
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	0	0	4427000	4427000	
5455	Capital Outlay on Meteorology		0	0	0	0	0	
5465	Investments in General Financial and Trading Institutions		0	0	0	0	0	
5475	Capital Outlay on Other General Economic Services		0	0	0	0	0	
	Total	(j)	0	0	0	4427000	4427000	
Total	C	Capital Account of Economic Services	523950206	2256097790	2780047996	1289675773	3914710488	5204386261
Total	Capital Expenditure		523950206	2573545374	3097495580	1289675773	4232558072	5522233845
	Total Expenditure -		9083663688	5891011977	14974675665	37127962395	11945477683	49073440078

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	644504000	644504000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	644504000	644504000	0	0	0
23000000000	27090307000	50090307000	105524152	1258230385	1363754537
23015003000	45898744000	68913747000	105524152	1420983802	1526507954
192160608000	114673420000	306834028000	7105814272	3138277285	10244091557

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Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progr	Disbursement Current	Disbursement Progres	Disbursement Current	Disbursement Progres	Budgeted / Revised Es

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Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive		
	Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	0	0	2090000295	2090000295	
102	Market Loans not bearing interest (b)	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	0	0	274134000	657206000	
106	Compensation and other Bonds	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	
108	Loans from National Co-operative Development corporation	0	36997000	0	0	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	
111	Special Securities issued to National Small Saving Fund of the Central Government.	2051300000	2051300000	312100000	673505000	
800	Other Loans	0	0	0	0	
	Total	6003	2051300000	2088297000	2676234295	3420711295
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	0	
02	Loans for State / Union Territory Plan Schemes	109733000	109733000	27912384	27912384	
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	109733000	109733000	27912384	27912384
Total	E Public Debt		2161033000	2198030000	2704146679	3448623679
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-624934295	-1332414295	
-2090000295	-2090000295	3777000000
0	0	0
0	0	0
0	0	0
-274134000	-657206000	2450000000
0	0	0
0	0	0
0	36997000	140000000
0	0	5000000
0	0	8000000000
1739200000	1377795000	2800000000
0	0	2000000
-624934295	-1332414295	17174000000
81820616	81820616	
0	0	20000000
81820616	81820616	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
81820616	81820616	403900000
-543113679	-1250593679	17577900000



Outgoing

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

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

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Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	2309188	2826103	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	6191	0	0	0

	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget	
	Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	2309188	2826103	30055000
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	6191	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	6239048	74288022	0	0	0
6802	Loans for Petroleum	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851	Loans for Village and Small Industries	0	205580	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0
7056	Loans for Inland Water Transport	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0
7610	Loans to Government Servants etc.	2617509	10501748	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	11165745	87827644	0	0	0
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	6239048	74288022	1818801000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	205580	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	250000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	2617509	10501748	21000000
500000	0	500000	0	-500000	6000000
500000	0	500000	11165745	87327644	2125858000
0	0	0	0	0	0

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Head of Account		Receipts		Disbursement Current		
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	23383428147	43820029701	11787810367	5891011977	17678822344

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Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
40577086074	11945477683	52522563757	5704605803	-8702534056	326537786000



Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
		Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds									
8000	Contingency Fund		0	0	25477488	884932488	-25477488	-884932488	0	
Total	Part II	Contingency Funds		0	0	25477488	884932488	-25477488	-884932488	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		590282670	2806057422	719373264	2360764915	-129090594	445292507	0	
	Total	(b)	590282670	2806057422	719373264	2360764915	-129090594	445292507	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		23075915	94308922	33574382	73298894	-10498467	21010028	0	
	Total	(c)	23075915	94308922	33574382	73298894	-10498467	21010028	0	
Total	I	Small Savings, Provident Funds, etc	613358585	2900366344	752947646	2434063809	-139589061	466302535	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							540000
	Total	8229	540000	540000	0	0	540000	
8235	General and Other Reserve Funds							0



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	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)	540000	540000	0	0	540000	540000	0
Total J Reserve Fund	540000	540000	0	0	540000	540000	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	37226743	172219294	146958229	398146247	-109731486	-225926953	0
8342 Other Deposits	0	0	952181	2479476	-952181	-2479476	0
Total (a)	37226743	172219294	147910410	400625723	-110683667	-228406429	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1622484561	6797386304	1553586606	4241121378	68897955	2556264926	0
8448 Deposits of Local Funds	1015479200	2390202032	741364166	1664069738	274115034	726132294	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)	2637963761	9187588336	2294950772	5905191116	343012989	3282397220	0
(c) Advances							
8550 Civil Advances	78557170	110723140	77232889	111424360	1324281	-701220	0





Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
K	Deposits and Advances								
(c)	Advances								
	Total	(c)	78557170	110723140	77232889	111424360	1324281	-701220	0
	Total	K	2753747674	9470530770	2520094071	6417241199	233653603	3053289571	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-8361385464	9683678712	-68450302	2636058922	-8292935162	7047619790	0
	Total	(b)	-8361385464	9683678712	-68450302	2636058922	-8292935162	7047619790	0
(c)	Other Accounts								
8670	Cheques and Bills		13290997837	39391972386	11207491015	36321108082	2083506822	3070864304	0
8671	Departmental Balances		4282321	5990980	34342970	69585558	-30060649	-63594578	0
8672	Permanent Cash Imprest		0	0	200000	200000	-200000	-200000	0
8673	Cash Balance Investment Account		40401560894	114907563681	40302551160	127613966054	99009734	-12706402373	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		56191930015	175119824008	56191930015	175119824008	0	0	0
	Total	(c)	109888771067	329425351055	107736515160	339124683702	2152255907	-9699332647	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		-3	-3	-18423	15641	18420	-15644	0
	Total	(d)	-3	-3	-18423	15641	18420	-15644	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	101527385600	339109029764	107668046435	341760758265	-6140660835	-2651728501	0
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests		0	1582000	0	1582000	0	0	0



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
	Current	Progressive	Current	Progressive	Current	Progressive				
Part III	Public Account									
M	Remittances									
(a)	Money Orders and other Remittances									
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0		
102	Public Works Remittances	2980024116	6683366980	2502120653	5462338164	477903463	1221028816	0		
103	Forest Remittances	411277789	768142783	404786093	764099192	6491696	4043591	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	544165983	1045174412	1036279775	1899043796	-492113792	-853869384	0		
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0		
	Total	8782	3935467888	8498266175	3943186521	8127063152	-7718633	371203023	0	
	Total	(a)	3935467888	8498266175	3943186521	8127063152	-7718633	371203023	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	558059	1535011	-30759149	170774035	31317208	-169239024	0		
	Total	(b)	558059	1535011	-30759149	170774035	31317208	-169239024	0	
	Total	M	Remittances	3936025947	8499801186	3912427372	8297837187	23598575	201963999	0
Total	Part III	Public Account	108831057806	359980268064	114853515524	358909900460	-6022457718	1070367604	0	
	TOTAL PARTS I,II and III		132214485953	403800297765	132557815356	412317396705	-343329403	-8517098940	326537786000	



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

2. The general statement of account is given below :

Opening Balance	-2,59,07,09,830
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,59,07,09,830
Receipts of the month	1,32,21,44,85,953
Total	1,29,62,37,76,123
Disbursements of the month	1,32,55,78,15,356
Closing Balance	-2,93,40,39,233
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,93,40,39,233

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 2,93,40,39,233 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**