

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

November – 2014

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **NOVEMBER -2014**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	12632725260	120106229525	0	11532984498
Total - Receipt Heads (Capital Account)	1245	3814026127	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	11627581202	97083904621	179041475000	9298511643
Plan	2031763203	24079539493	92036543000	1401178317
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	228407625	843438006	23410003000	28371497
Plan	4413809894	19103542749	68900459000	28371497
Net Public Debt	-759572685	-1354236039	-17577900000	394521634
Net Loans and Advances by State Government	8253757	130693369	-3444842000	-128926027
H - Transfer to Contingency Fund	-1500000000	-1500000000	-6000000000	-4000000000
Net - Consolidated Fund	-7920154347	-23693392850	-390411222000	18555013059
Net - Contingency Fund	2307476720	2944947224	0	-18271298
Net - Public Account	3877173437	13414448112	0	697762184
Total Transaction	-1735504190	-7333997514	-390411222000	19234503945
Opening Balance	-15433619			
Closing Balance	-1750937809			

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	1036500000	8292000000	0	963300000
0021	Taxes on Income other than Corporation Tax	661100000	5597644202	0	596300000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	19636060	165072875	0	13585847
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1717236060	14054717077	0	1573185847
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	2778643	306175534	0	3768372
0030	Stamps and Registration Fees	492277090	4541208282	0	457130589
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	2400000	19200000	0	2400000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	497455733	4866583816	0	463298961
(c)	Taxes on Commodities and Services				
0037	Customs (1)	481200000	3842800000	0	449700000
0038	Union Excise Duties (1)	321600000	2524800000	0	316600000
0039	State Excise	1007335957	11321006891	0	908852540
0040	Taxes on Sales, Trade etc.	4533636566	35378218560	0	4201439813
0041	Taxes on Vehicles	332896704	2461995997	0	292734360
0042	Taxes on Goods and Passengers	0	1000	0	0
0043	Taxes and Duties on Electricity	1747893	317017691	0	121512735
0044	Service Tax	545900000	4360400000	0	454800000
0045	Other Taxes and Duties on Commodities and Services	17176485	167505397	0	14948697
	Total (c)	7241493605	60373745536	0	6760588145

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	9456185398	79295046429		8797072953
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	2425	0	0
	Total (a)	0	2425	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	138355152	806817540	0	34196970
0050	Dividends and Profits	80	525	0	8960
	Total (b)	138355232	806818065	0	34205930
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	13512732	13709884	0	141600
0055	Police	7255535	116297616	0	6718249
0056	Jails	89771	17849075	0	334277
0058	Stationery and Printing	3674	22598405	0	936300
0059	Public Works	37050412	177141177	0	14549212
0070	Other Administrative Services	10208565	243526891	0	16073776
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	64272	582169593	0	66711184
0075	Miscellaneous General Services	-3448730	36680535	0	17813045
	Total (i)	64736231	1209973176	0	123277643
(ii)	Social Services				
0202	Education, Sports, Art and Culture	26759835	303437275	0	25022651
0210	Medical and Public Health	16342146	251300528	0	18941451
0211	Family Welfare	3000	151510	0	0
0215	Water Supply and Sanitation	5050	5370	0	40

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	3808107	27091864	0	2674776
0217	Urban Development	653956	34246725	0	663741
0220	Information and Publicity	16574	218596	0	3413
0230	Labour and Employment	25580155	118408115	0	1354682
0235	Social Security and Welfare	488703	5360467	0	305588
0250	Other Social Services	4090769	13663259	0	1113327
0252	Other Social Services	0	0	0	0
	Total (ii)	77748295	753883709	0	50079669
(iii)	Economic Services				
0401	Crop Husbandry	2114271	20662804	0	2928168
0403	Animal Husbandry	1640656	15342963	0	1020268
0404	Dairy Development	220734	2112954	0	3020
0405	Fisheries	3905	95490	0	1500
0406	Forestry and Wild Life	106370370	2306182581	0	143335622
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	100855	951467	0	84858594
0435	Other Agricultural Programmes	3950	102645	0	24531
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1410871	14386280	0	1868870
0551	Hill Areas	0	0	0	5605

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	5605
0575	Other Special Areas Programmes	0	15902	0	7
0700	Major Irrigation	76810	981243	0	17309
0701	Medium Irrigation	3555796	36204930	0	10057684
0702	Minor Irrigation	434753	9968997	0	597146
0801	Power	0	450093886	0	6239048
0810	Non-Conventional Sources of Energy-	0	40	0	10
0851	Village and Small Industries	73923	2039972	0	93677
0852	Industries	150	6054	0	150
0853	Non-Ferrous Mining and Metallurgical Industries	112476124	1122755284	0	71122866
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	273003	0	0
1054	Roads and Bridges	0	95352	0	500032
1055	Road Transport	490345	3210542	0	471737
1056	Inland Water Transport	1000	1000	0	6010
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	10174432	15475384	0	243991
1456	Civil Supplies	374847	1643639	0	442919
1475	Other General Economic Services-	4114412	29581601	0	3167973
	Total (iii)	243638204	4032184013	0	327006737
	Total (c)	386122730	5996040898	0	500364049
Total B	Non-Tax Revenue	524477962	6802861388		534569979
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-	245780000	2762326144	0	0
02	Grants for State/Union Territory Plan Schemes-	2123144000	21802109000	0	2175837000
03	Grants for Central Plan Schemes-	4082626	205194582	0	17999400
04	Grants for Centrally Sponsored Plan Schemes-	279055274	9238691982	0	7505166
	Total 1601	2652061900	34008321708	0	2201341566
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	2652061900	34008321708		2201341566
Total	Revenue Receipts	12632725260	120106229525		11532984498

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	21966291	0	21966291	186593882	0	186593882
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6041283	0	6041283	42336760	0	42336760
2013	Council of Ministers	13976077	0	13976077	395407005	0	395407005
2014	Administration of Justice	121600464	0	121600464	902458778	0	902458778
2015	Elections	32301165	0	32301165	323263422	0	323263422
	Total (a)	195885280	0	195885280	1850059847	0	1850059847
(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	86037442	224552	86261994	999773447	133935934	1133709381
2030	Stamps and Registration	16588991	0	16588991	97513597	0	97513597
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	102626433	224552	102850985	1097287044	133935934	1231222978
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	12844279	0	12844279	108721884	0	108721884
2040	Taxes on Sales, Trade etc.	130248661	0	130248661	1021091983	0	1021091983
2041	Taxes on Vehicles	302806	0	302806	2649921	0	2649921
2045	Other Taxes and Duties on Commodities and Services	2720880	0	2720880	51626608	0	51626608
	Total (iii)	146116626	0	146116626	1184090396	0	1184090396
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	4315835	0	4315835	33282090	0	33282090
	Total (iv)	4315835	0	4315835	33282090	0	33282090

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
297416000	0	297416000	14998683	0	14998683
74085000	0	74085000	4911451	0	4911451
1029422000	250000000	1279422000	33363278	0	33363278
1742410000	57485000	1799895000	106016608	0	106016608
498876000	0	498876000	18470555	0	18470555
3642209000	307485000	3949694000	177760575	0	177760575
0	0	0	0	0	0
0	0	0	0	0	0
1596400000	425656000	2022056000	112840078	166235	113006313
327494000	0	327494000	8528547	0	8528547
0	0	0	0	0	0
1923894000	425656000	2349550000	121368625	166235	121534860
157022000	0	157022000	8533491	0	8533491
2074568000	6000	2074574000	46381709	0	46381709
5513000	0	5513000	350165	0	350165
83329000	20000000	103329000	2362480	0	2362480
2320432000	20006000	2340438000	57627845	0	57627845
79073000	0	79073000	4006909	0	4006909
79073000	0	79073000	4006909	0	4006909

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)	253058894	224552	253283446	2314659530	133935934	2448595464
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1791286936	0	1791286936	11357346647	0	11357346647
	Total	(c)	1791286936	0	1791286936	11357346647	0	11357346647
(d)	Administrative Services							
2051	Public Service Commission		16107511	0	16107511	75251891	0	75251891
2052	Secretariat - General Services		98559295	0	98559295	916496568	0	916496568
2053	District Administration		65256992	0	65256992	561245063	0	561245063
2054	Treasury and Accounts Administration		37471230	0	37471230	370672990	0	370672990
2055	Police		825586872	0	825586872	7213466703	0	7213466703
2056	Jails		21629291	0	21629291	169502391	0	169502391
2058	Stationery and Printing		7100943	0	7100943	75344255	0	75344255
2059	Public Works		289579673	0	289579673	2471177891	0	2471177891
2070	Other Administrative Services		42966165	0	42966165	334399952	0	334399952
	Total	(d)	1404257972	0	1404257972	12187557704	0	12187557704
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		2016144105	0	2016144105	17346922348	0	17346922348
2075	Miscellaneous General Services		0	0	0	1567611	0	1567611
	Total	(e)	2016144105	0	2016144105	17348489959	0	17348489959
Total	A	General Services	5660633187	224552	5660857739	45058113687	133935934	45192049621
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		2964933609	201801061	3166734670	26150562592	3561752865	29712315457
2203	Technical Education		28882180	12155831	41038011	374234096	141629108	515863204
2204	Sports and Youth Services		24371883	11095805	35467688	150042207	13424046	163466253
2205	Art and Culture		5367577	16190991	21558568	49547707	34786113	84333820

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4323399000	445662000	4769061000	183003379	166235	183169614
1150000000	0	1150000000	0	0	0
29480777000	0	29480777000	940595392	0	940595392
30630777000	0	30630777000	940595392	0	940595392
124119000	0	124119000	6523870	0	6523870
1464920000	818000	1465738000	97540311	0	97540311
1037815000	0	1037815000	75997542	0	75997542
757399000	0	757399000	38597177	0	38597177
11658823000	0	11658823000	746600117	1000	746601117
315157000	0	315157000	20054867	0	20054867
146609000	0	146609000	13134226	0	13134226
4252730000	0	4252730000	290534356	255201	290789557
674327000	0	674327000	41405444	0	41405444
20431899000	818000	20432717000	1330387910	256201	1330644111
27004779000	0	27004779000	971210775	0	971210775
200000000	0	200000000	567051	0	567051
27024779000	0	27024779000	971777826	0	971777826
86053063000	753965000	86807028000	3603525082	422436	3603947518
41570844000	11501665000	53072509000	2758081501	148526126	2906607627
798164000	639968000	1438132000	22757725	35843837	58601562
299830000	131791000	431621000	21353131	21048825	42401956
101043000	147383000	248426000	5557467	2614176	8171643

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)	302355249	241243688	3264798937	26724386602	3751592132	30475978734
(b)	Health and Family Welfare							
2210	Medical and Public Health		513952983	205682574	719635557	4428804533	1981453711	6410258244
2211	Family Welfare		0	86345719	86345719	0	795256982	795256982
	Total	(b)	513952983	292028293	805981276	4428804533	2776710693	7205515226
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	69116000	69116000	900000000	1456362000	2356362000
2216	Housing		199023	0	199023	4774174	0	4774174
2217	Urban Development		8765965	9872000	18637965	70016043	80429000	150445043
	Total	(c)	8964988	78988000	87952988	974790217	1536791000	2511581217
(d)	Information and Broadcasting							
2220	Information and Publicity		7620450	465853	8086303	329490943	2821556	332312499
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	7620450	465853	8086303	329490943	2821556	332312499
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		60439696	42447210	102886906	760302898	584653871	1344956769
	Total	(e)	60439696	42447210	102886906	760302898	584653871	1344956769
(f)	Labour and Labour Welfare							
2230	Labour and Employment		79746342	10866105	90612447	582923179	100299866	683223045
	Total	(f)	79746342	10866105	90612447	582923179	100299866	683223045
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		250819195	465939858	716759053	867392566	4012824375	4880216941
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		3297576	4479476	7777052	413641971	3279375045	3693017016
	Total	(g)	254116771	470419334	724536105	1281034537	7292199420	8573233957
(h)	Other Social Services							
Total	Revenue Expenditure		11627581202	2031763203	13659344405	97083904621	24079539493	121163444114

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
42769881000	12420807000	55190688000	2807749824	208032964	3015782788
7917722000	7421565000	15339287000	513065348	98146970	611212318
0	1287560000	1287560000	0	84120583	84120583
7917722000	8709125000	16626847000	513065348	182267553	695332901
1050000000	7276112000	8326112000	0	44000000	44000000
23550000	0	23550000	-147868	78512	-69356
160197000	1953844000	2114041000	9854113	19745000	29599113
1233747000	9229956000	10463703000	9706245	63823512	73529757
530633000	9049000	539682000	15638270	576639	16214909
0	0	0	0	0	0
530633000	9049000	539682000	15638270	576639	16214909
1159755000	2666956000	3826711000	66356022	29096411	95452433
1159755000	2666956000	3826711000	66356022	29096411	95452433
1383470000	453664000	1837134000	58447785	13235758	71683543
1383470000	453664000	1837134000	58447785	13235758	71683543
1730546000	13031325000	14761871000	33626037	252723121	286349158
0	0	0	0	0	0
1415201000	15519552000	16934753000	15508500	843637	16352137
3145747000	28550877000	31696624000	49134537	253566758	302701295
179041475000	92036543000	271078018000	9298511643	1401178317	10699689960

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	633215	2100891	2734106	9505992	117988142	127494134
2251 Secretariat - Social Services	0	0	0	45000	0	45000
Total (h)	633215	2100891	2734106	9550992	117988142	127539134
Total B Social Services	3949029694	1138559374	5087589068	35091283901	16163056680	51254340581
C Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	152816455	405038452	557854907	1567569973	1434544197	3002114170
2402 Soil and Water Conservation	0	0	0	0	0	0
2403 Animal Husbandry	105789187	13504504	119293691	881099322	47144553	928243875
2404 Dairy Development	4931967	9800000	14731967	45294638	18075000	63369638
2405 Fisheries	5647064	517976	6165040	50384291	1085899	51470190
2406 Forestry and Wild Life	406797548	50319869	457117417	2540996824	296213294	2837210118
2407 Plantations	0	0	0	0	0	0
2408 Food Storage and Warehousing	21764016	0	21764016	1276796107	0	1276796107
2415 Agricultural Research and Education	0	30525000	30525000	1186100000	124634000	1310734000
2416 Agricultural Financial Institutions	0	0	0	0	0	0
2425 Co-operation	14196395	0	14196395	121562990	106663853	228226843
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
Total (a)	711942632	509705801	1221648433	7669804145	2028360796	9698164941
(b) Rural Development						
2501 Special Programmes for Rural Development	0	41477700	41477700	0	2404609200	2404609200
2505 Rural Employment	0	0	0	0	0	0
2506 Land Reforms	0	0	0	0	0	0
2515 Other Rural Development Programmes	237047903	266763904	503811807	1886657111	2995899932	4882557043
Total (b)	237047903	308241604	545289507	1886657111	5400509132	7287166243
(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	1022248000	1118159000	310083	67713629	68023712
3950000	0	3950000	0	0	0
99861000	1022248000	1122109000	310083	67713629	68023712
58240816000	63062682000	121303498000	3520408114	818313224	4338721338
2260174000	4186198000	6446372000	163028091	29199647	192227738
0	0	0	0	0	0
1291281000	448242000	1739523000	93642581	10913792	104556373
67215000	310828000	378043000	5083836	0	5083836
83670000	30500000	114170000	5209163	941318	6150481
4816127000	1190008000	6006135000	305328433	42917861	348246294
6000000	0	6000000	77336	0	77336
4167881000	1000	4167882000	19579727	0	19579727
1287000000	286000000	1573000000	0	0	0
0	0	0	0	0	0
218485000	310177000	528662000	30454413	49761000	80215413
0	0	0	0	0	0
14197833000	6761954000	20959787000	622403580	133733618	756137198
0	7285712000	7285712000	0	196296100	196296100
0	0	0	0	0	0
0	0	0	0	0	0
3401032000	12110298000	15511330000	175088418	136277141	311365559
3401032000	19396010000	22797042000	175088418	332573241	507661659
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	206008777	0	206008777	1869121758	0	1869121758
2701	Medium Irrigation-	8193295	0	8193295	52050817	-24742	52026075
2702	Minor Irrigation	32756036	0	32756036	364166551	0	364166551
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	1678629	663788	2342417	21964832	663788	22628620
	Total (d)	248636737	663788	249300525	2307303958	639046	2307943004
(e)	Energy						
2801	Power	37401	0	37401	364912	0	364912
2810	Non-Conventional Sources of Energy	0	0	0	20000000	0	20000000
	Total (e)	37401	0	37401	20364912	0	20364912
(f)	Industry and Minerals						
2851	Village and Small Industries	16575935	6463625	23039560	198229460	87786220	286015680
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	4930315	235986	5166301	40887269	16289421	57176690
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	21506250	6699611	28205861	239116729	104075641	343192370
(g)	Transport						
3053	Civil Aviation	1176402	0	1176402	105916934	0	105916934
3054	Roads and Bridges	228655635	16274057	244929692	1042391246	111535543	1153926789
3055	Road Transport	17226844	0	17226844	140253069	0	140253069
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	247058881	16274057	263332938	1288561249	111535543	1400096792
(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
3220466000	0	3220466000	197791795	0	197791795
140050000	1600000	141650000	2334194	0	2334194
838045000	3701000	841746000	284873194	1118000	285991194
0	0	0	0	0	0
50000000	0	50000000	3312186	0	3312186
4248561000	5301000	4253862000	488311369	1118000	489429369
201416000	10500000	211916000	39278	0	39278
36000000	33733000	69733000	0	758000	758000
237416000	44233000	281649000	39278	758000	797278
303965000	256049000	560014000	18154477	3038167	21192644
0	0	0	0	0	0
65340000	86730000	152070000	4406985	0	4406985
0	0	0	0	0	0
0	0	0	0	0	0
369305000	342779000	712084000	22561462	3038167	25599629
209573000	3000	209576000	104670851	0	104670851
3247002000	372100000	3619102000	39599310	18708459	58307769
256700000	20400000	277100000	20529854	0	20529854
0	0	0	0	0	0
0	0	0	0	0	0
3713275000	392503000	4105778000	164800015	18708459	183508474
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	5000000	5000000	10700000	50000000	60700000
	Total (i)	0	5000000	5000000	10700000	50000000	60700000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2065504	102479	2167983	18262406	1985202	20247608
3452	Tourism	8175144	44818930	52994074	54599821	81352810	135952631
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	11327839	1440431	12768270	93644413	3823107	97467520
3456	Civil Supplies	2584169	32576	2616745	25468269	265602	25733871
3475	Other General Economic Services	2337761	0	2337761	20766050	0	20766050
	Total (j)	26490417	46394416	72884833	212740959	87426721	300167680
Total	C Economic Services	1492720221	892979277	2385699498	13635249063	7782546879	21417795942
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	525198100	0	525198100	3299257970	0	3299257970
Total	D Grants-In-Aid and Contributions	525198100	0	525198100	3299257970	0	3299257970
Total	Revenue Expenditure	11627581202	2031763203	13659344405	97083904621	24079539493	121163444114

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	78500000	89200000	0	12800000	12800000
10700000	78500000	89200000	0	12800000	12800000
38650000	117990000	156640000	2264731	2413592	4678323
115564000	992500000	1108064000	6018868	70000000	76018868
0	0	0	0	0	0
255295000	53549000	308844000	10564648	7299580	17864228
48880000	34576000	83456000	2153659	0	2153659
33211000	1000	33212000	2133419	0	2133419
491600000	1198616000	1690216000	23135325	79713172	102848497
26669722000	28219896000	54889618000	1496339447	582442657	2078782104
8077874000	0	8077874000	678239000	0	678239000
8077874000	0	8077874000	678239000	0	678239000
179041475000	92036543000	271078018000	9298511643	1401178317	10699689960

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	1245	34345164	0	0
	Total 01	1245	34345164		
	Total 4000	1245	34345164	0	0
Total	Capital Receipt	1245	34345164	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	14849000	14849000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	280070	22182365	22462435	918127	94570344	95488471
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	280070	22182365	22462435	918127	109419344	110337471
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	70015000	70015000	0	600218000	600218000
Total (a)	0	70015000	70015000	0	600218000	600218000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	9849000	9849000	0	90492000	90492000
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	9849000	9849000	0	90492000	90492000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	338998000	338998000	0	552045000	552045000
4216 Capital Outlay on Housing	0	225000	225000	0	43557000	43557000
4217 Urban Development	0	250611500	250611500	0	615947500	615947500
Total (c)	0	589834500	589834500	0	1211549500	1211549500
(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	559304000	559304000	0	5058642	5058642
0	1000000	1000000	0	0	0
110003000	2170823000	2280826000	0	31710124	31710124
0	0	0	0	0	0
0	0	0	0	0	0
110003000	2731127000	2841130000	0	36768766	36768766
0	6654867000	6654867000	0	153928000	153928000
0	6654867000	6654867000	0	153928000	153928000
0	2860106000	2860106000	0	5000000	5000000
0	5001000	5001000	0	457000	457000
0	2865107000	2865107000	0	5457000	5457000
0	870003000	870003000	0	11529000	11529000
0	1641003000	1641003000	0	24031000	24031000
0	6607001000	6607001000	0	74334000	74334000
0	9118007000	9118007000	0	109894000	109894000
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	2500000	2500000	0	16128000	16128000
Total (e)	0	2500000	2500000	0	16128000	16128000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	56034000	56034000	0	56034000	56034000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	56034000	56034000	0	56034000	56034000
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	30073500	30073500
Total (h)	0	0	0	0	30073500	30073500
Total B Capital Account of Social Services	0	728232500	728232500	0	2004495000	2004495000
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-12185868	0	-12185868	-55751181	99465	-55651716
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	7104000	7104000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	0	0
4406 Capital Outlay on Forestry and Wild Life	0	43632015	43632015	0	378779607	378779607
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	239966484	768000	240734484	895638558	10993234	906631792
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	839257000	839257000	0	20777000	20777000
0	839257000	839257000	0	20777000	20777000
0	1635776000	1635776000	0	965000	965000
0	0	0	0	0	0
0	1635776000	1635776000	0	965000	965000
50000000	137087000	187087000	0	16712000	16712000
50000000	137087000	187087000	0	16712000	16712000
50000000	21250101000	21300101000	0	307733000	307733000
0	44301000	44301000	1940233	0	1940233
0	0	0	0	0	0
0	35424000	35424000	0	0	0
0	1000	1000	0	0	0
0	5750000	5750000	0	0	0
0	606009000	606009000	0	22530172	22530172
0	0	0	0	0	0
23000000000	75457000	23075457000	26629484	0	26629484
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	-5334088	-5334088	0	-55138966	-55138966
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	227780616	39065927	266846543	839887377	341837340	1181724717
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	346939	863159432	863506371	2632502	4235788998	4238421500
Total (b)	346939	863159432	863506371	2632502	4235788998	4238421500
(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	44047386	44047386	0	830360368	830360368
4701 Capital Outlay on Medium Irrigation	0	4085404	4085404	0	4085404	4085404
4702 Capital Outlay on Minor Irrigation	0	335311709	335311709	0	1128235357	1128235357
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	556980093	556980093	0	986615991	986615991
Total (d)	0	940424592	940424592	0	2949297120	2949297120
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	1022564000	1022564000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	0	0	0	1022564000	1022564000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	40000000	40000000	0	-2578430	-2578430
0	0	0	0	0	0
23000000000	806942000	23806942000	28569717	19951742	48521459
0	9419404000	9419404000	-198220	11201165	11002945
0	9419404000	9419404000	-198220	11201165	11002945
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4840921000	4840921000	0	93679574	93679574
0	39400000	39400000	0	0	0
0	2785100000	2785100000	0	39632711	39632711
0	0	0	0	0	0
0	4432136000	4432136000	0	8716578	8716578
0	12097557000	12097557000	0	142028863	142028863
0	4011506000	4011506000	0	48366439	48366439
0	0	0	0	0	0
0	4011506000	4011506000	0	48366439	48366439

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	45725000	45725000
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	45725000	45725000
(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	31019155	31019155
5054 Capital Outlay on Roads and Bridges	0	1650431078	1650431078	0	8031722471	8031722471
5055 Capital Outlay on Road Transport	0	3840000	3840000	0	6655000	6655000
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	1654271078	1654271078	0	8069396626	8069396626
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	5000000	5000000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	381887000	381887000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	386887000	386887000	0	0	0
0	0	0	0	0	0
250000000	643665000	893665000	0	-20	-20
0	1482600000	1482600000	0	629806122	629806122
0	44659000	44659000	0	6445000	6445000
0	0	0	0	0	0
0	0	0	0	0	0
250000000	15514324000	15764324000	0	636251102	636251102
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	166474000	166474000	0	325019321	325019321
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	166474000	166474000	0	325019321	325019321
Total	C	Capital Account of Economic Services	228127555	3663395029	3891522584	842519879	16989628405	17832148284
Total	Capital Expenditure		228407625	4413809894	4642217519	843438006	19103542749	19946980755
	Total Expenditure -		11855988827	6445573097	18301561924	97927342627	43183082242	141110424869

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	2682611000	2682611000	0	2919041	2919041
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2682611000	2682611000	0	2919041	2919041
23250000000	44919231000	68169231000	28371497	860718352	889089849
23410003000	68900459000	92310462000	28371497	1205220118	1233591615
202451478000	160937002000	363388480000	9326883140	2606398435	11933281575

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

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive		
	Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	0	0	673100000	2763100325	
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	1000942000	79842000	1203541000	
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.	503700000	3402800000	212310000	1715065000	
800	Other Loans	0	0	286000000	286000000	
	Total	6003	503700000	4440739000	1251252000	5967706325
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	989301	1113410	
02	Loans for State / Union Territory Plan Schemes	16881000	341319000	27912384	167474304	
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	16881000	341319000	28901685	168587714
Total	E Public Debt		520581000	4782058000	1280153685	6136294039
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-747552000	-1526967325	
-673100000	-2763100325	3777000000
0	0	0
0	0	0
0	0	0
-79842000	-202599000	2450000000
0	0	0
0	0	0
0	36997000	140000000
0	0	5000000
0	0	8000000000
291390000	1687735000	2800000000
-286000000	-286000000	2000000
-747552000	-1526967325	17174000000
-12020685	172731286	
-989301	-1113410	20000000
-11031384	173844696	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
-12020685	172731286	403900000
-759572685	-1354236039	17577900000

Outgoing

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

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

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	327596	4497441	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	6000	37605	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
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	106628052	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	225580	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.	2216113	22989691	35000	0	35000
7615	Miscellaneous Loans	0	0	500000	0	500000
	Total F Loans and Advances	8788757	134378369	535000	0	535000
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	1500000000	0	1500000000

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	13162096262	125057011058	14636677512	6445573097	21082250609

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
105567321666	43183082242	148750403908	-7920154347	-23693392850	387441224000

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		1500000000	3207579191	-807476720	262631967	2307476720	2944947224	0	
Total	Part II	Contingency Funds		1500000000	3207579191	-807476720	262631967	2307476720	2944947224	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		697470884	6697219504	832553227	6431974887	-135082343	265244617	0	
	Total	(b)	697470884	6697219504	832553227	6431974887	-135082343	265244617	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		25008867	229522492	36272892	243774694	-11264025	-14252202	0	
	Total	(c)	25008867	229522492	36272892	243774694	-11264025	-14252202	0	
Total	I	Small Savings, Provident Funds, etc	722479751	6926741996	868826119	6675749581	-146346368	250992415	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	71300000	71300000	0	0	71300000	71300000	
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund							0
02	Teachers Gratuity Fund							0
03	Village Development Fund							0
04	Rudrapur Township Development Fund							0
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund							0
	Total	8229	71300000	71840000	0	0	71300000	
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)	71300000	71840000	0	0	71300000	71840000	0
Total J Reserve Fund	71300000	71840000	0	0	71300000	71840000	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	148821525	554370654	64117506	748190782	84704019	-193820128	0
8342 Other Deposits	0	-28865	1259917	8309398	-1259917	-8338263	0
Total (a)	148821525	554341789	65377423	756500180	83444102	-202158391	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	755367564	12031238538	900246163	10781394973	-144878599	1249843565	0
8448 Deposits of Local Funds	450334500	5348831513	668367288	4872800996	-218032788	476030517	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)	1205702064	17380070051	1568613451	15654195969	-362911387	1725874082	0
(c) Advances							
8550 Civil Advances	239291590	564551077	241935506	572919997	-2643916	-8368920	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)								
	239291590	564551077	241935506	572919997	-2643916	-8368920	0			
	Total	K	Deposits and Advances	1593815179	18498962917	1875926380	16983616146	-282111201	1515346771	0
L	Suspense and Miscellaneous									
(b)	Suspense									
8658	Suspense Accounts									
	1700847627	8280640541	-1141899610	2507019466	2842747237	5773621075	0			
	Total	(b)	1700847627	8280640541	-1141899610	2507019466	2842747237	5773621075	0	
(c)	Other Accounts									
8670	Cheques and Bills									
	16533062029	128627496622	15957726667	126211048401	575335362	2416448221	0			
8671	Departmental Balances									
	38763863	84385419	27827994	216154864	10935869	-131769445	0			
8672	Permanent Cash Imprest									
	0	0	0	200000	0	-200000	0			
8673	Cash Balance Investment Account									
	12616954178	246238387104	9947284445	242576743718	2669669733	3661643386	0			
8674	Security Deposits made by Government									
	0	0	0	0	0	0	0			
8675	Deposits with Reserve Bank									
	30477792358	403771316376	30477792358	403771316376	0	0	0			
	Total	(c)	59666572428	778721585521	56410631464	772775463359	3255940964	5946122162	0	
(d)	Accounts with Governments of Foreign Countries									
8679	Accounts with Government of Other Countries									
	-17	-3	-16460	229	16443	-232	0			
	Total	(d)	-17	-3	-16460	229	16443	-232	0	
(e)	Miscellaneous									
8680	Miscellaneous Government Accounts									
	0	0	0	0	0	0	0			
	Total	(e)	0	0	0	0	0			
	Total	L	Suspense and Miscellaneous	61367420038	787002226059	55268715394	775282483054	6098704644	11719743005	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	3519285264	20108047849	2347739051	16314287151	1171546213	3793760698	0
103	Forest Remittances	338310258	2786237324	357952777	2805787326	-19642519	-19550002	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	206966053	2685632984	1157058855	6261695585	-950092802	-3576062601	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	4064561575	25581500157	3862750683	25383352062	201810892	198148095	0
	Total (a)	4064561575	25581500157	3862750683	25383352062	201810892	198148095	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	-2031119011	30	0	211942073	-2031119011	-211942043	0
8788	Adjusting Account with Posts	0	0	0	-211942073	0	211942073	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	4110052	7078061	39175571	348700265	-35065519	-341622204	0
	Total (b)	-2027008959	7078091	39175571	348700265	-2066184530	-341622174	0
	Total M Remittances	2037552616	25588578248	3901926254	25732052327	-1864373638	-143474079	0
Total	Part III Public Account	65792567584	838088349220	61915394147	824673901108	3877173437	13414448112	0
	TOTAL PARTS I,II and III	80454663846	966352939469	82190168036	973686936983	-1735504190	-7333997514	387441224000

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

2. The general statement of account is given below :

Opening Balance	-1,54,33,619
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,54,33,619
Receipts of the month	80,45,46,63,846
Total	80,43,92,30,227
Disbursements of the month	82,19,01,68,036
Closing Balance	-1,75,09,37,809
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,75,09,37,809

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 1,75,09,37,809 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