

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

April – 2014

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For APRIL -2014

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	11459237230	11459237230	0	9973314607
Total - Receipt Heads (Capital Account)	0	1804026000	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	17427995057	17427995057	169145605000	10560263927
Plan	1050721198	1050721198	68774676000	458715610
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-283460502	-283460502	23015003000	-781215187
Plan	418935108	418935108	45898744000	-781215187
Net Public Debt	-401672001	-401672001	-17577900000	2789000
Net Loans and Advances by State Government	73380255	73380255	-2125858000	19675967
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-7483245377	-7483245377	-326537786000	19452328737
Net - Contingency Fund	0	0	0	0
Net - Public Account	2845886020	2845886020	0	1222224251
Total Transaction	-4637359357	-4637359357	-326537786000	20674552988
Opening Balance	5583059707			
Closing Balance	945700350			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND -- 1

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

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

No.Book (c)/ Dated Dehradun, the

Accounts officer.Book (Civil) Section

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

Sr. Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax	0	0	0	0
0021	Taxes on Income other than Corporation Tax	41700	41700	0	0
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	16304197	16304197	0	14151076
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	16345897	16345897	0	14151076
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	1130588	1130588	0	47746732
0030	Stamps and Registration Fees	554628357	554628357	0	618297413
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	0	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	555758945	555758945	0	666044145
(c)	Taxes on Commodities and Services				
0037	Customs (1)	0	0	0	0
0038	Union Excise Duties (1)	0	0	0	0
0039	State Excise	3226242701	3226242701	0	3069093715
0040	Taxes on Sales, Trade etc.	4738677375	4738677375	0	4324091388
0041	Taxes on Vehicles	389864617	389864617	0	399953280
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	102093985	102093985	0	2109928
0044	Service Tax	0	0	0	0
0045	Other Taxes and Duties on Commodities and Services	12017419	12017419	0	12204798
	Total (c)	8468896097	8468896097	0	7807453109

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	9041000939	9041000939		8487648330
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	0
	Total (a)	0	0	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	101847709	101847709	0	45847047
0050	Dividends and Profits	0	0	0	53582
	Total (b)	101847709	101847709	0	45900629
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	0	0	0
0055	Police	45379483	45379483	0	12886698
0056	Jails	343406	343406	0	158133953
0058	Stationery and Printing	1307690	1307690	0	1996137
0059	Public Works	1944227	1944227	0	8015672
0070	Other Administrative Services	25486816	25486816	0	19874991
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	505373152	505373152	0	374332296
0075	Miscellaneous General Services	2730817	2730817	0	-9534943
	Total (i)	582565591	582565591	0	565704804
(ii)	Social Services				
0202	Education, Sports, Art and Culture	21719008	21719008	0	24834822
0210	Medical and Public Health	32648946	32648946	0	12087400
0211	Family Welfare	0	0	0	0
0215	Water Supply and Sanitation	40	40	0	50

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(ii)	Social Services				
0216	Housing	5006743	5006743	0	2658066
0217	Urban Development	1086382	1086382	0	3517728
0220	Information and Publicity	1753	1753	0	5478
0230	Labour and Employment	949581	949581	0	691882
0235	Social Security and Welfare	271309	271309	0	495687
0250	Other Social Services	93554	93554	0	74517
0252	Other Social Services	0	0	0	0
	Total (ii)	61777316	61777316	0	44365630
(iii)	Economic Services				
0401	Crop Husbandary	3042285	3042285	0	4678635
0403	Animal Husbandary	637061	637061	0	544256
0404	Dairy Development	48480	48480	0	4000
0405	Fisheries	14304	14304	0	60
0406	Forestry and Wild Life	196694424	196694424	0	285979551
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	24146	24146	0	1476199
0435	Other Agricultural Programmes	930	930	0	130991
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1230173	1230173	0	8555088
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	719850	719850	0	12176
0701	Medium Irrigation	7820557	7820557	0	2173197
0702	Minor Irrigation	356244	356244	0	135162
0801	Power	0	0	0	0
0810	Non-Conventional Sources of Energy-	0	0	0	0
0851	Village and Small Industries	277695	277695	0	96971
0852	Industries	0	0	0	2339
0853	Non-Ferrous Mining and Metallurgical Industries	338754418	338754418	0	253998430
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	13400	13400	0	26325
1055	Road Transport	330731	330731	0	825577
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	656161	656161	0	85640
1456	Civil Supplies	268072	268072	0	601446
1475	Other General Economic Services-	3417526	3417526	0	3921841
	Total (iii)	554306457	554306457	0	563247884
	Total (c)	1198649364	1198649364	0	1173318318
Total B	Non-Tax Revenue	1300497073	1300497073		1219218947
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-	0	0	0	0
02	Grants for State/Union Territory Plan Schemes-	1117655000	1117655000	0	0
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	84218	84218	0	266447330
	Total 1601	1117739218	1117739218	0	266447330
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	1117739218	1117739218		266447330
Total	Revenue Receipts	11459237230	11459237230		9973314607

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	25295234	0	25295234	25295234	0	25295234
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7553417	0	7553417	7553417	0	7553417
2013	Council of Ministers	5020252	0	5020252	5020252	0	5020252
2014	Administration of Justice	160002618	0	160002618	160002618	0	160002618
2015	Elections	56803022	0	56803022	56803022	0	56803022
	Total (a)	254674543	0	254674543	254674543	0	254674543
(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	208846979	47089	208894068	208846979	47089	208894068
2030	Stamps and Registration	9590084	0	9590084	9590084	0	9590084
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	218437063	47089	218484152	218437063	47089	218484152
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	20267155	0	20267155	20267155	0	20267155
2040	Taxes on Sales, Trade etc.	57794070	0	57794070	57794070	0	57794070
2041	Taxes on Vehicles	453286	0	453286	453286	0	453286
2045	Other Taxes and Duties on Commodities and Services	4281793	0	4281793	4281793	0	4281793
	Total (iii)	82796304	0	82796304	82796304	0	82796304
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3847573	0	3847573	3847573	0	3847573
	Total (iv)	3847573	0	3847573	3847573	0	3847573

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
285916000	0	285916000	19179531	0	19179531
69705000	0	69705000	5989516	0	5989516
404601000	0	404601000	5525214	0	5525214
1727505000	0	1727505000	122105042	0	122105042
466641000	0	466641000	3783897	0	3783897
2954368000	0	2954368000	156583200	0	156583200
0	0	0	0	0	0
0	0	0	0	0	0
1567600000	61071000	1628671000	148805581	272980	149078561
312494000	0	312494000	7643662	0	7643662
0	0	0	0	0	0
1880094000	61071000	1941165000	156449243	272980	156722223
144772000	0	144772000	9644423	0	9644423
2003268000	6000	2003274000	44070073	0	44070073
5513000	0	5513000	483580	0	483580
83329000	20000000	103329000	2764481	0	2764481
2236882000	20006000	2256888000	56962557	0	56962557
60073000	0	60073000	4842326	0	4842326
60073000	0	60073000	4842326	0	4842326

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)	305080940	47089	305128029	305080940	47089	305128029
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		3495227858	0	3495227858	3495227858	0	3495227858
	Total	(c)	3495227858	0	3495227858	3495227858	0	3495227858
(d)	Administrative Services							
2051	Public Service Commission		10994956	0	10994956	10994956	0	10994956
2052	Secretariat - General Services		139579546	0	139579546	139579546	0	139579546
2053	District Administration		122602257	0	122602257	122602257	0	122602257
2054	Treasury and Accounts Administration		71449125	0	71449125	71449125	0	71449125
2055	Police		1434064900	0	1434064900	1434064900	0	1434064900
2056	Jails		16165933	0	16165933	16165933	0	16165933
2058	Stationery and Printing		12805491	0	12805491	12805491	0	12805491
2059	Public Works		488527032	0	488527032	488527032	0	488527032
2070	Other Administrative Services		30650006	0	30650006	30650006	0	30650006
	Total	(d)	2326839246	0	2326839246	2326839246	0	2326839246
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		2993247476	0	2993247476	2993247476	0	2993247476
2075	Miscellaneous General Services		0	0	0	0	0	0
	Total	(e)	2993247476	0	2993247476	2993247476	0	2993247476
Total	A	General Services	9375070063	47089	9375117152	9375070063	47089	9375117152
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		5146945505	133154194	5280099699	5146945505	133154194	5280099699
2203	Technical Education		85988070	26756523	112744593	85988070	26756523	112744593
2204	Sports and Youth Services		10810046	76730	10886776	10810046	76730	10886776
2205	Art and Culture		9202027	3000000	12202027	9202027	3000000	12202027

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4177049000	81077000	4258126000	218254126	272980	218527106
1150000000	0	1150000000	0	0	0
29479277000	0	29479277000	8595000	0	8595000
30629277000	0	30629277000	8595000	0	8595000
119116000	0	119116000	8996231	0	8996231
1247199000	818000	1248017000	84586794	0	84586794
1037815000	0	1037815000	86479256	0	86479256
757399000	0	757399000	48353576	0	48353576
10964214000	0	10964214000	981267566	0	981267566
315157000	0	315157000	13043227	0	13043227
137011000	0	137011000	9095072	0	9095072
4252730000	0	4252730000	364394565	0	364394565
638138000	0	638138000	20462505	0	20462505
19468779000	818000	19469597000	1616678792	0	1616678792
24244779000	0	24244779000	2561102345	0	2561102345
20000000	0	20000000	67112	0	67112
24264779000	0	24264779000	2561169457	0	2561169457
81494252000	81895000	81576147000	4561280575	272980	4561553555
41020711000	7995367000	49016078000	3916192355	101004174	4017196529
686837000	639968000	1326805000	32433161	10826291	43259452
283380000	129541000	412921000	8777268	259290	9036558
99503000	105033000	204536000	7153319	0	7153319

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)	5252945648	162987447	5415933095	5252945648	162987447	5415933095
(b)	Health and Family Welfare							
2210	Medical and Public Health		799696779	71130160	870826939	799696779	71130160	870826939
2211	Family Welfare		0	161733965	161733965	0	161733965	161733965
	Total	(b)	799696779	232864125	1032560904	799696779	232864125	1032560904
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	253775000	253775000	0	253775000	253775000
2216	Housing		66466	0	66466	66466	0	66466
2217	Urban Development		12997890	0	12997890	12997890	0	12997890
	Total	(c)	13064356	253775000	266839356	13064356	253775000	266839356
(d)	Information and Broadcasting							
2220	Information and Publicity		9286722	57122	9343844	9286722	57122	9343844
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	9286722	57122	9343844	9286722	57122	9343844
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		42039365	1380963	43420328	42039365	1380963	43420328
	Total	(e)	42039365	1380963	43420328	42039365	1380963	43420328
(f)	Labour and Labour Welfare							
2230	Labour and Employment		94596361	16023361	110619722	94596361	16023361	110619722
	Total	(f)	94596361	16023361	110619722	94596361	16023361	110619722
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		30181771	55077207	85258978	30181771	55077207	85258978
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		0	10000000	10000000	0	10000000	10000000
	Total	(g)	30181771	65077207	95258978	30181771	65077207	95258978
(h)	Other Social Services							
Total	Revenue Expenditure		17427995057	1050721198	18478716255	17427995057	1050721198	18478716255

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
42090431000	8869909000	50960340000	3964556103	112089755	4076645858
7723737000	3576797000	11300534000	575406001	87007873	662413874
0	1282853000	1282853000	0	126336553	126336553
7723737000	4859650000	12583387000	575406001	213344426	788750427
1050000000	4098112000	5148112000	0	0	0
23550000	0	23550000	8000	0	8000
135767000	1682044000	1817811000	12960460	0	12960460
1209317000	5780156000	6989473000	12968460	0	12968460
374834000	7185000	382019000	7406037	40668	7446705
0	0	0	0	0	0
374834000	7185000	382019000	7406037	40668	7446705
1143755000	2116763000	3260518000	34403174	933063	35336237
1143755000	2116763000	3260518000	34403174	933063	35336237
1065159000	365384000	1430543000	67038243	12063632	79101875
1065159000	365384000	1430543000	67038243	12063632	79101875
1317510000	10796635000	12114145000	32203511	37004375	69207886
0	0	0	0	0	0
1415201000	15519552000	16934753000	4300000	0	4300000
2732711000	26316187000	29048898000	36503511	37004375	73507886
169145605000	68774676000	237920281000	10560263927	458715610	11018979537

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	291152	571396	862548	291152	571396	862548
2251	Secretariat - Social Services	0	0	0	0	0	0
	Total (h)	291152	571396	862548	291152	571396	862548
Total	B Social Services	6242102154	732736621	6974838775	6242102154	732736621	6974838775
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	287394890	26689655	314084545	287394890	26689655	314084545
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	180459592	3756703	184216295	180459592	3756703	184216295
2404	Dairy Development	9554434	0	9554434	9554434	0	9554434
2405	Fisheries	8914849	0	8914849	8914849	0	8914849
2406	Forestry and Wild Life	417878045	0	417878045	417878045	0	417878045
2407	Plantations	0	0	0	0	0	0
2408	Food Storage and Warehousing	32208721	0	32208721	32208721	0	32208721
2415	Agricultural Research and Education	0	0	0	0	0	0
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	23207394	0	23207394	23207394	0	23207394
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	959617925	30446358	990064283	959617925	30446358	990064283
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	286888000	286888000	0	286888000	286888000
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	352457034	310973	352768007	352457034	310973	352768007
	Total (b)	352457034	287198973	639656007	352457034	287198973	639656007
(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	208474	239842	448316
3950000	0	3950000	0	0	0
99861000	797147000	897008000	208474	239842	448316
56439805000	49112381000	105552186000	4698490003	375715761	5074205764
2045340000	3203423000	5248763000	217113227	19772330	236885557
0	0	0	0	0	0
1291281000	208268000	1499549000	124832194	6533481	131365675
67215000	60092000	127307000	7036067	0	7036067
83670000	25500000	109170000	7658630	0	7658630
4431827000	540077000	4971904000	301619824	0	301619824
6000000	0	6000000	0	0	0
2166526000	1000	2166527000	23858508	0	23858508
1287000000	283500000	1570500000	0	0	0
0	0	0	0	0	0
218485000	260177000	478662000	20776725	0	20776725
0	0	0	0	0	0
11597344000	4581038000	16178382000	702895175	26305811	729200986
0	1009121000	1009121000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3199201000	12100298000	15299499000	219812877	120364	219933241
3199201000	13109419000	16308620000	219812877	120364	219933241
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	360646004	0	360646004	360646004	0	360646004
2701	Medium Irrigation-	0	0	0	0	0	0
2702	Minor Irrigation	30751705	0	30751705	30751705	0	30751705
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	0	0	0	0	0	0
	Total (d)	391397709	0	391397709	391397709	0	391397709
(e)	Energy						
2801	Power	72172	0	72172	72172	0	72172
2810	Non-Conventional Sources of Energy	0	0	0	0	0	0
	Total (e)	72172	0	72172	72172	0	72172
(f)	Industry and Minerals						
2851	Village and Small Industries	30710722	0	30710722	30710722	0	30710722
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	7669063	0	7669063	7669063	0	7669063
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	38379785	0	38379785	38379785	0	38379785
(g)	Transport						
3053	Civil Aviation	1186755	0	1186755	1186755	0	1186755
3054	Roads and Bridges	2008299	0	2008299	2008299	0	2008299
3055	Road Transport	27431984	0	27431984	27431984	0	27431984
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	30627038	0	30627038	30627038	0	30627038
(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	274193785	0	274193785
115050000	1100000	116150000	-107247	0	-107247
781719000	701000	782420000	21418558	0	21418558
0	0	0	0	0	0
50000000	0	50000000	0	0	0
4166835000	1801000	4168636000	295505096	0	295505096
201416000	1050000	211916000	63000	0	63000
36000000	33733000	69733000	0	0	0
237416000	44233000	281649000	63000	0	63000
303965000	239549000	543514000	22074534	349774	22424308
0	0	0	0	0	0
65340000	86730000	152070000	6074017	0	6074017
0	0	0	0	0	0
0	0	0	0	0	0
369305000	326279000	695584000	28148551	349774	28498325
109573000	3000	109576000	3312937	0	3312937
2697000000	322100000	3019100000	2041839	0	2041839
256700000	19400000	276100000	19968903	0	19968903
0	0	0	0	0	0
0	0	0	0	0	0
3063273000	341503000	3404776000	25323679	0	25323679
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	0	0	0	0	
	Total (i)	0	0	0	0	0	
(j)	General Economic Services						
3451	Secretariat -Economic Services	2833303	0	2833303	2833303	0	2833303
3452	Tourism	8429555	0	8429555	8429555	0	8429555
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	16387443	292157	16679600	16387443	292157	16679600
3456	Civil Supplies	4580460	0	4580460	4580460	0	4580460
3475	Other General Economic Services	3710416	0	3710416	3710416	0	3710416
	Total (j)	35941177	292157	36233334	35941177	292157	36233334
Total	C Economic Services	1808492840	317937488	2126430328	1808492840	317937488	2126430328
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2330000	0	2330000	2330000	0	2330000
Total	D Grants-In-Aid and Contributions	2330000	0	2330000	2330000	0	2330000
Total	Revenue Expenditure	17427995057	1050721198	18478716255	17427995057	1050721198	18478716255

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	78500000	89200000	0	0	0
10700000	78500000	89200000	0	0	0
38650000	117001000	155651000	2920405	0	2920405
115564000	892500000	1008064000	7010405	55707000	62717405
0	0	0	0	0	0
255295000	53549000	308844000	12784946	243920	13028866
48880000	34576000	83456000	3598256	0	3598256
31211000	1000	31212000	2430959	0	2430959
489600000	1097627000	1587227000	28744971	55950920	84695891
23133674000	19580400000	42714074000	1300493349	82726869	1383220218
8077874000	0	8077874000	0	0	0
8077874000	0	8077874000	0	0	0
169145605000	68774676000	237920281000	10560263927	458715610	11018979537

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

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	0	0	0	0	0
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	400000	400000	0	400000	400000
4070 Capital Outlay on other Administrative Services	0	0	0	0	0	0
4075 Capital Outlay on Miscellaneous General Services	0	0	0	0	0	0
Total A Capital Account of General Services	0	400000	400000	0	400000	400000
B Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	0	0	0	0	0
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	0	0	0	0	0
4216 Capital Outlay on Housing	0	0	0	0	0	0
4217 Urban Development	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0
(d) Information and Broadcasting						
4220 Capital Account of Information and Publicity	0	0	0	0	0	0
4221 Capital Outlay on Broadcasting	0	0	0	0	0	0
Total (d)	0	0	0	0	0	0

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

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	0	0
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	0	0
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
Total B Capital Account of Social Services	0	0	0	0	0	0
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-7091915	0	-7091915	-7091915	0	-7091915
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	0	0
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	0	0
4406 Capital Outlay on Forestry and Wild Life	0	0	0	0	0	0
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-276368587	0	-276368587	-276368587	0	-276368587
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	589256000	589256000	0	0	0
0	589256000	589256000	0	0	0
0	1635776000	1635776000	0	0	0
0	0	0	0	0	0
0	1635776000	1635776000	0	0	0
0	66003000	66003000	0	0	0
0	66003000	66003000	0	0	0
0	17054110000	17054110000	0	0	0
0	44301000	44301000	-9249023	0	-9249023
0	0	0	0	0	0
0	30424000	30424000	0	0	0
0	0	0	0	0	0
0	3400000	3400000	0	0	0
0	336007000	336007000	0	0	0
0	0	0	0	0	0
23000000000	60901000	23060901000	-771966164	0	-771966164
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	-48268005	-48268005	0	-48268005	-48268005
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	-283460502	-48268005	-331728507	-283460502	-48268005	-331728507
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0
(c) Capital Account of Special Areas Programme						
4551 Capital Outlay on Hill Areas	0	0	0	0	0	0
4575 Capital Outlay on Other Special Areas Programmes	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation(1)	0	-7428	-7428	0	-7428	-7428
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	112720730	112720730	0	112720730	112720730
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	0	0	0	0	0
Total (d)	0	112713302	112713302	0	112713302	112713302
(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	-49563694	-49563694
0	0	0	0	0	0
23000000000	515033000	23515033000	-781215187	-49563694	-830778881
0	3784404000	3784404000	0	0	0
0	3784404000	3784404000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3112628000	3112628000	0	1284355	1284355
0	39400000	39400000	0	0	0
0	2785100000	2785100000	0	796414	796414
0	0	0	0	0	0
0	4045000000	4045000000	0	0	0
0	9982128000	9982128000	0	2080769	2080769
0	4011504000	4011504000	0	-10541096	-10541096
0	0	0	0	0	0
0	4011504000	4011504000	0	-10541096	-10541096

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	354089811	354089811	0	354089811	354089811
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	354089811	354089811	0	354089811	354089811
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	5000000	5000000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	140887000	140887000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	145887000	145887000	0	0	0
0	0	0	0	0	0
0	109003000	109003000	0	0	0
0	7866000000	7866000000	0	80677335	80677335
0	31844000	31844000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	8006847000	8006847000	0	80677335	80677335
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	0
	Total	(i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		0	0	0	0	0	0
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	0	0	0	0	0
Total	C	Capital Account of Economic Services	-283460502	418535108	135074606	-283460502	418535108	135074606
Total	Capital Expenditure		-283460502	418935108	135474606	-283460502	418935108	135474606
	Total Expenditure -		17144534555	1469656306	18614190861	17144534555	1469656306	18614190861

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	-781215187	22653314	-758561873
23015003000	45898744000	68913747000	-781215187	22653314	-758561873
192160608000	114673420000	306834028000	9779048740	481368924	10260417664

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	0		
102	Market Loans not bearing interest (b)	0	0	0		
103	Loans from Life Insurance Corporation of India	0	0	0		
104	Loans from General Insurance Corporation of India	0	0	0		
105	Loans from the National Bank for Agricultural and Rural Development	0	0	232534000		
106	Compensation and other Bonds	0	0	0		
107	Loans from the State Bank of India and other Banks	0	0	0		
108	Loans from National Co-operative Development corporation	36996999	36996999	0		
109	Loans from other Institution (2)	0	0	0		
110	Ways and Means Advances from the Reserve Bank of India	0	0	0		
111	Special Securities issued to National Small Saving Fund of the Central Government.	0	0	206135000		
800	Other Loans	0	0	0		
	Total	6003	36996999	36996999	438669000	438669000
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	0	
02	Loans for State / Union Territory Plan Schemes	0	0	0	0	
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	0	0	0	0
Total	E Public Debt		36996999	36996999	438669000	438669000
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-401672001	-401672001	
0	0	3777000000
0	0	0
0	0	0
0	0	0
-232534000	-232534000	2450000000
0	0	0
0	0	0
36996999	36996999	140000000
0	0	5000000
0	0	8000000000
-206135000	-206135000	2800000000
0	0	2000000
-401672001	-401672001	17174000000
0	0	
0	0	20000000
0	0	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
0	0	403900000
-401672001	-401672001	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	20620	20620	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	6191	6191	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	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	2000
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	20620	20620	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	6191	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	68048974	68048974	0	0	0
6802	Loans for Petroleum	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851	Loans for Village and Small Industries	148600	148600	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.	5155870	5155870	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	73380255	73380255	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	68048974	68048974	1818801000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	148600	148600	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	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	0	0	0
0	0	0	0	0	0
0	0	0	5155870	5155870	21000000
0	0	0	0	0	6000000
0	0	0	73380255	73380255	2125858000
0	0	0	0	0	0

Head of Account		Receipts		Disbursement Current		
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	11569614484	11569614484	17583203555	1469656306	19052859861

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
17583203555	1469656306	19052859861	-7483245377	-7483245377	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	0	0	0	0
Total	Part II	Contingency Funds		0	0	0	0	0
Part III	Public Account							
I	Small Savings, Provident Funds, etc							
(b)	Provident Funds							
8005	State Provident Funds		0	0	0	0	0	0
8009	State Provident Funds		1663049126	1663049126	712532470	712532470	950516656	950516656
	Total	(b)	1663049126	1663049126	712532470	712532470	950516656	950516656
(c)	Other Accounts							
8010	Trusts and Endowments		0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		49407907	49407907	8631683	8631683	40776224	40776224
	Total	(c)	49407907	49407907	8631683	8631683	40776224	40776224
Total	I	Small Savings, Provident Funds, etc	1712457033	1712457033	721164153	721164153	991292880	991292880
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
02	Government Cement Factory		0	0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0	0
04	Government Bus Service Reserve Fund		0	0	0	0	0	0
	Total	103	0	0	0	0	0	0
105	Depreciation Reserve Funds-Investment Account							0
01	Irrigation		0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	0	0	0	0	0	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	0	0	0	0	0	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	0	0	0	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8222	0	0	0	0	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8225	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8226	Depreciation/ Renewal Reserve Fund							0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01	Insurance Reserve Fund	0	0	0	0	0	0	
02	Cement Factory	0	0	0	0	0	0	
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Firebricks Manufacturing Plant	0	0	0	0	0	0	
05	Government (central) Press	0	0	0	0	0	0	
	Total	101	0	0	0	0	0	
	Total	8226	0	0	0	0	0	
8229	Development and Welfare Funds							0
101	Development Funds for Educational Purposes							0
102	Development Funds For Medical and Public Health Purpose							0
103	Development Funds for Agricultural Purposes							0
104	Development Funds for Animal Husbandry Purposes							0
105	Sugar Development Funds							0
106	Industrial Development Funds							0
109	Cooperative Development Funds							0
110	Electricity Development Funds							0
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund							0
02	Teachers Gratuity Fund							0
03	Village Development Fund							0
04	Rudrapur Township Development Fund							0
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund							0
	Total	8229	0	0	0	0	0	
8235	General and Other Reserve Funds							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption fund investment account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
	Total	J	Reserve Fund	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	15792589	15792589	85439254	85439254	-69646665	-69646665	
8342	Other Deposits	0	0	272617	272617	-272617	-272617	
	Total	(a)	15792589	15792589	85711871	85711871	-69919282	
(b)	Deposits not bearing Interest							
8443	Civil Deposits	1701891965	1701891965	1232973726	1232973726	468918239	468918239	
8448	Deposits of Local Funds	140794715	140794715	133272988	133272988	7521727	7521727	
8449	Other Deposits							
103	Subventions from Central Road Fund	0	0	0	0	0	0	
105	Deposits of Market Loans	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	
	Total	8449	0	0	0	0	0	
	Total	(b)	1842686680	1842686680	1366246714	1366246714	476439966	
(c)	Advances							
8550	Civil Advances	9813947	9813947	9819510	9819510	-5563	-5563	

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)	9813947	9813947	9819510	9819510	-5563	-5563	0
	Total	K	1868293216	1868293216	1461778095	1461778095	406515121	406515121	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-1936870350	-1936870350	193584643	193584643	-2130454993	-2130454993	0
	Total	(b)	-1936870350	-1936870350	193584643	193584643	-2130454993	-2130454993	0
(c)	Other Accounts								
8670	Cheques and Bills		14371110385	14371110385	13013038171	13013038171	1358072214	1358072214	0
8671	Departmental Balances		0	0	18109070	18109070	-18109070	-18109070	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		45004016421	45004016421	42801848296	42801848296	2202168125	2202168125	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		59221234481	59221234481	59221234481	59221234481	0	0	0
	Total	(c)	118596361287	118596361287	115054230018	115054230018	3542131269	3542131269	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	0	22724	22724	-22724	-22724	0
	Total	(d)	0	0	22724	22724	-22724	-22724	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	116659490937	116659490937	115247837385	115247837385	1411653552	1411653552	0
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests		0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
102	Public Works Remittances	1186672863	1186672863	1067952804	1067952804	118720059	118720059	0
103	Forest Remittances	194265502	194265502	152176383	152176383	42089119	42089119	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	217629583	217629583	205172517	205172517	12457066	12457066	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	1598567948	1598567948	1425301704	1425301704	173266244	173266244	0
	Total (a)	1598567948	1598567948	1425301704	1425301704	173266244	173266244	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	444743	444743	137286520	137286520	-136841777	-136841777	0
	Total (b)	444743	444743	137286520	137286520	-136841777	-136841777	0
	Total M Remittances	1599012691	1599012691	1562588224	1562588224	36424467	36424467	0
Total	Part III Public Account	121839253877	121839253877	118993367857	118993367857	2845886020	2845886020	0
	TOTAL PARTS I,II and III	133408868361	133408868361	138046227718	138046227718	-4637359357	-4637359357	326537786000

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

2. The general statement of account is given below :

Opening Balance	5,58,30,59,707
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	5,58,30,59,707
Receipts of the month	1,33,40,88,68,361
Total	1,38,99,19,28,068
Disbursements of the month	1,38,04,62,27,718
Closing Balance	94,57,00,350
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	94,57,00,350

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.

94,57,00,350

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